



CEDAR CITY

10 NORTH MAIN • CEDAR CITY, UTAH 84720
435-586-2950 • FAX: 435-586-4362
www.cedarcity.org

Mayor

Joe Burgess

Council Members

Ronald R. Adams
Nina R. Barnes
John Black
Paul Cozzens
Don Marchant

City Manager


Rick B. Holman

CITY COUNCIL WORK MEETING MAY 15, 2013

The City Council will hold a work meeting on Wednesday, May 15, 2013, at 5:30 p.m. in the Council Chambers at the City Office, 10 North Main Street, Cedar City, Utah. The agenda will consist of the following items:

- I. Call to Order
- II. Agenda Order Approval
- III. Administration Agenda
 - Mayor and Council Business
 - Staff Comment
- IV. Public Agenda
 - Public Comments
- V. Business Agenda
 - Public
 1. Second public hearing for the CDBG Small Cities Program for Program Year 2013
 2. Public hearing to discuss a low income loan from the Permanent Community Impact Fund Board to purchase and aerial platform and a pumper for Cedar City Corporation/Cedar City Fire Department
 3. Public Hearing to consider co-sponsoring the Paiute Restoration Gathering & Pow Wow – Mayor Burgess
 4. Consider a T-Hangar lease request – Sphere One/Russ Volk
 5. Consider Through the Fence Agreement with MSC Aerospace - Russ Volk/MSA Aerospace - Shaun Warby
 6. Consider a lease with Mr. & Mrs. Dittmer to graze goats on the old Waste Water Treatment Plant property – Mr. & Mrs. Dittmer
 - Staff
 7. Consider a resolution amending Chapter 8 (Affordable Care Act/Wellness Program) of the Personnel Policy – Paul Bittmenn
 8. Consider approval of the FY 2014 tentative budget – Jason Norris

Dated this 13th day of May, 2013.


Renon Savage, CMC
City Recorder

**CEDAR CITY COUNCIL
AGENDA ITEM 4**

DECISION PAPER

TO: Mayor and City Council

FROM: Russ Volk

DATE: May15, 2013

SUBJECT: Consider City T-Hangar Lease Request

RECOMMENDATION: Airport Board has approved this lease request and asked to forward on to City Council for consideration

DISCUSSION: Sphere One Aviation has requested that it be allowed to lease spot #5 in the city owned T-Hangars. The approved lease rate is \$120 per month. The Airport Board considered this matter at its meeting on April 30th and voted to approve this request and forward on to City Council for consideration.

T-HANGAR LEASE

This Agreement is made and entered into between Cedar City Corporation, herein referred to as LESSOR, and Sphere One Aviation, herein referred to as LESSEE.

LESSEE hereby offers to lease from LESSOR T-Hangar Spot # 5, as more particularly described in exhibit #1 which is attached hereto and incorporated herein by this reference, upon the following terms and conditions:

1. **Term, Rent and Security Deposit.** LESSOR hereby leases the above premises for a term of 1 years, commencing 1 May, 2013 and terminating on 30 April, 2014 or sooner as provided herein at the monthly rental rate of one hundred twenty dollars (\$120.00), payable in advance on the first day of each month during the term of this lease. All rental payments shall be made to LESSOR at the address specified below.

No security deposit is required for this lease.

2. **Use.** LESSEE shall use and occupy the premises for storage, maintenance and inspection of aircraft; maintenance as used herein refers to FAA-approved periodic maintenance only (major repairs are prohibited on the premises). The premises shall be used for no other purposes. LESSOR represents that the premises may lawfully be used for such purpose.

3. **Care and Maintenance of Premises.** LESSEE shall be responsible for all repairs required, excepting the roof, exterior walls and structural foundation, which shall be maintained by LESSOR.

4. **Alterations.** LESSEE shall not, without first obtaining the written consent of LESSOR, make any alterations, additions, or improvements, in, to or about the premises.

5. **Ordinances and Statutes.** LESSEE shall comply with all statutes, ordinances and requirements of all municipal, state and federal authorities now in force or which may hereafter be in force, pertaining to the premises, occasioned by or affecting the use thereof by LESSEE. LESSEE will ensure compliance with Cedar City Airport Rules and Regulations and Minimum Standards, where applicable.

6. **Assignment and Subletting.** LESSEE shall not assign this lease or sublet any portion of the premises without prior written consent of the LESSOR, which shall not be unreasonably withheld. Any such assignment or subletting without LESSOR's consent shall be void and at LESSOR's option may terminate the lease. In the event LESSOR grants to LESSEE permission for such reassignment or subletting, LESSEE understands that they are still responsible for monthly rent payments and required maintenance.

7. **Utilities.** LESSEE understands that no utilities are available with this property.

8. **Entry and Inspection.** LESSEE shall permit LESSOR or LESSOR's agent to enter upon the premises at reasonable times and upon reasonable notice, for the purpose of inspecting the same, and will permit LESSOR at any time within thirty (30) days prior to the expiration of this lease, to place upon the premises "Hangar for Rent" signs, and permit persons desiring to lease the same to inspect the premises.

9. Indemnification of Lessor. LESSOR shall not be liable for any damage or injury to LESSEE, or any other person, or to any property, occurring on the demised premises or any part thereof, and LESSEE agrees to hold LESSOR harmless from any claims for damages, no matter how caused.

10. Insurance. LESSEE, at it's expense, shall maintain public liability insurance including bodily injury and property damage insuring LESSEE and LESSOR. LESSEE shall provide LESSOR with Certificate of Insurance showing LESSOR as additional insured. The required insurance shall be in amounts to meet or exceed the State of Utah Governmental Immunity caps as defined in Utah Administrative Rule R37-4. If the governmental immunity caps are adjusted LESSOR may require LESSEE to provide adjusted certificates of insurance. The Certificate shall provide for a ten-day written notice to LESSOR in the event of cancellation of material change of coverage.

LESSEE, at it's expense, shall maintain insurance on content at the premises. LESSOR shall maintain insurance on the structure.

11. Eminent Domain. If the premises or any part thereof or any estate therein, or any other part of the building materially affecting LESSEE's use of the premises shall be taken by eminent domain, this lease shall terminate on the date when title vests pursuant to such taking. The rent, and any additional rent, shall be apportioned as of the termination date, and any rent paid for any period beyond that date shall be repaid to LESSEE. LESSEE shall not be entitled to any part of the award for such taking or any payment in lieu thereof.

12. Destruction of Premises. In the event of a partial destruction of the premises during the term hereof, from any cause, LESSOR shall forthwith repair the same, provided that such repairs can be made within sixty (60) days under existing governmental laws and regulations, but such partial destruction shall not terminate this lease, except that LESSEE shall be entitled to a proportionate reduction of rent while such repairs are being made, based upon the extent to which the making of such repairs shall interfere with the business of LESSEE on the premises. If such repairs cannot be made with said sixty (60) days, LESSOR, at it's option, may make the same within a reasonable time, this lease continuing in effect with the rent proportionately abated as aforesaid, and in the event that LESSOR shall not elect to make such repairs which cannot be made within sixty (60) days, this lease may be terminated at the option of either party. A total destruction of the building in which the premises may be situated shall terminate this lease.

13. Lessor's Remedies on Default. If LESSEE defaults in the payment of rent, or any additional rent, or defaults in the performance of any of the other covenants or conditions hereof, LESSOR may give LESSEE notice of such default, and if LESSEE does not cure any such default within thirty (30) days after the giving of such notice, then LESSOR may terminate this lease forthwith. If default is of such a nature that it cannot be completely cured within the thirty (30) day time period, if LESSEE does not commence such curing within such thirty (30) days after thereafter proceed with reasonable diligence and in good faith to cure such default, then LESSOR may terminate this lease.

14. Attorney's Fees. In case suit should be brought for recovery of the premises, or for any sum due hereunder, or because of any act which may arise out of the possession of the premises, by either party, the prevailing party shall be entitled to all costs incurred in connection with such action, including a reasonable attorney's fee.

15. **Notices.** Any notice which either party may or is required to give, shall be given by mailing the same, postage prepaid, to LESSEE at:

LESSEE:

Sphere One Aviation (Name)
2277 W. Kittyhawk Dr. (Street)
Cedar City, UT 84720 (City, State, Zip)

or LESSOR at the address shown below, or at such other places as may be designated by the parties from time to time.

LESSOR:

Cedar City Corporation
10 N. Main Street
Cedar City, UT 84820

16. **Heirs, Assigns, Successors.** This lease is binding upon and insures to the benefit of the heirs, assigns and successors in interest to the parties.

17. **Entire Agreement.** The foregoing constitutes the entire agreement between the parties and may be modified only by a writing signed by both parties.

Lessor:

Dated this ____ day of _____, 20__

JOE BURGESS
MAYOR

[SEAL]
ATTEST:

RENON SAVAGE
RECORDER

STATE OF UTAH)
 : ss
COUNTY OF _____)

This is to certify that on the ____ day of _____, 20__, before me, the undersigned, a Notary Public, in and for the State of Utah, duly commissioned and sworn as such, personally appeared Joe Burgess, known to me to be the Mayor of Cedar City Corporation, and Renon Savage, known to me to be the City Recorder of Cedar City Corporation, and acknowledged to be that he the said Joe Burgess and she the said Renon Savage executed the foregoing instrument as a free and voluntary act and deed of said corporation, for

the uses and purposes therein, and on oath state that they were authorized to execute said instrument, and that the seal affixed is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year hereinabove written.

Notary Public

Lessee:

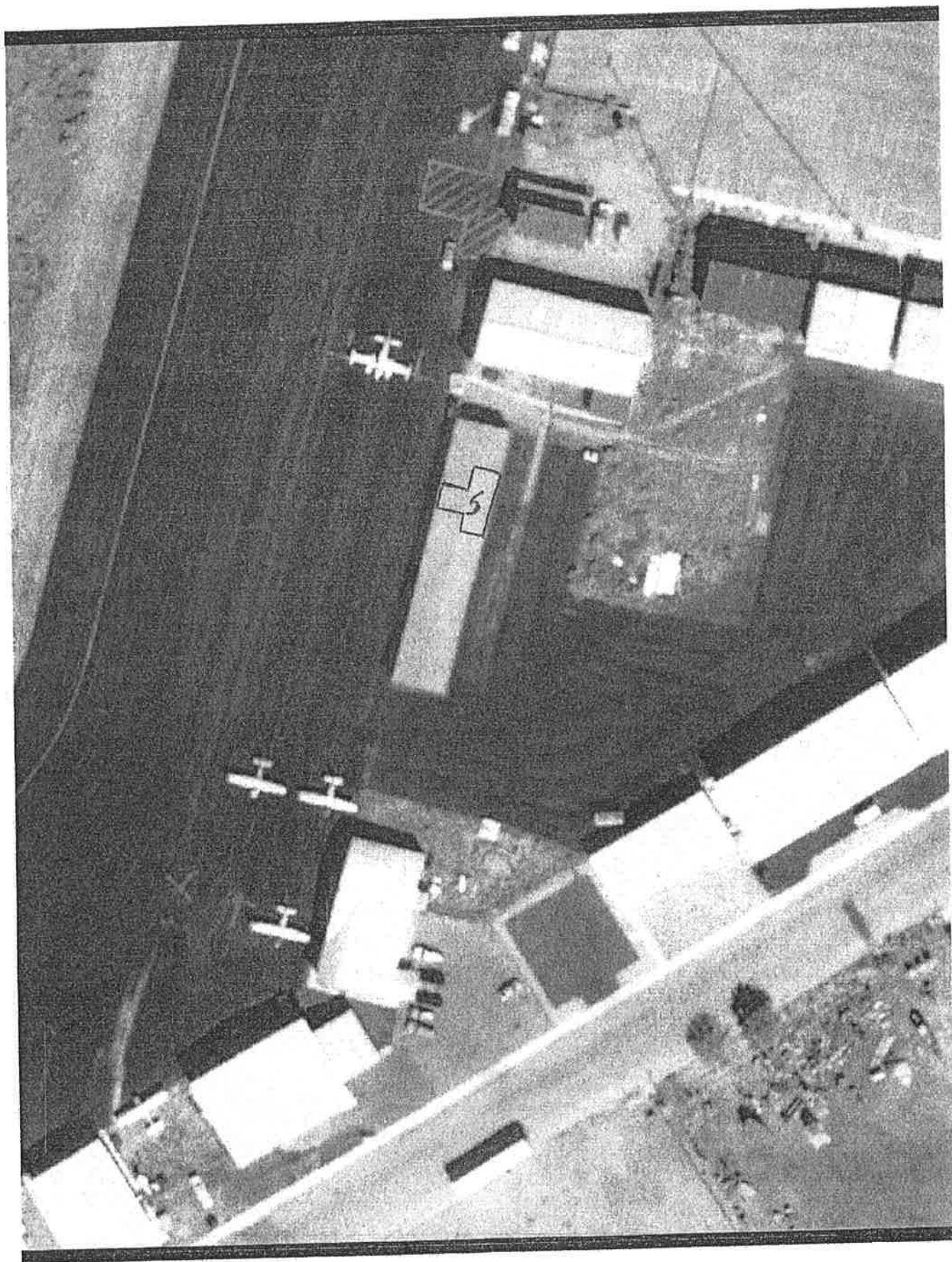
LESSEE

By: _____
Name:
Title:

STATE OF UTAH)
 : ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 20____,
by _____.

Notary Public



**CEDAR CITY COUNCIL
AGENDA ITEM 5**

DECISION PAPER

TO: Mayor and City Council

FROM: Russ Volk

DATE: May 15, 2013

SUBJECT: Consider Through the Fence Agreement with MSC Aerospace

RECOMMENDATION: Recommend approval of the Through the Fence Agreement between Cedar City Corp and MSC Aerospace

DISCUSSION: MSC Aerospace is requesting permission to access the Cedar City Regional Airport from a 1 acre lot on the west side of Aviation Way. Access from off airport property may only be granted upon execution of a Through the Fence Agreement.

This agreement has been reviewed by the FAA Compliance Office to ensure the airport has the capability to remain in full compliance with all current and future Grant Assurance Obligations, FAA Requirements and Federal Property Conveyance Obligations,

The Airport Board considered this request at the April 30th board meeting where it approved the agreement and recommended forwarding on to City Council for consideration.

THROUGH THE FENCE AIRPORT ACCESS AGREEMENT

THIS AGREEMENT is entered into as of _____ 2013 by and between Cedar City Corporation, a Utah municipal corporation and political subdivision (hereinafter referred to as "Airport Owner") and MSC Aerospace, LLC, a Utah limited liability company and its majority-owned subsidiaries (hereinafter referred to as "Licensee").

RECITALS

A. Cedar City Corporation is the legal owner of certain real property known as the Cedar City Regional Airport (the "Airport").

B. Licensee is an owner of private land adjacent to the Airport, as more particularly described in Exhibit "A" attached hereto and made a part hereof by this reference (referred to herein as "the Private Land").

C. Policies and regulations of the Federal Aviation Administration require that any access from private land onto Airport property must be pursuant to an FAA approved Through the Fence Access Agreement. When airport owners accept funds from FAA administered airport financial assistance programs, they must agree to certain obligations mandated by Federal law ("Grant Assurances"). These Grant Assurances require the recipients to maintain and operate the airport and the airport facilities safely, efficiently, and in accordance with specified conditions. The Grant Assurances appear either in the application for Federal assistance and become part of the final grant offer or in restrictive covenants to property deeds. Airport Owner is required to adhere to these Grant Assurances in operating the Airport. These Grant Assurances can be found at http://www.faa.gov/airports/northwest_mountain/airports_resources/sponsor_guide/ and the terms of the Grant Assurances are incorporated herein to be a part of this Agreement. For purposes of this Agreement, the Grant Assurances shall mean and include all Grant Assurances in existence at the time of this Agreement or any modifications or additional Grant Assurances promulgated in the future.

D. Licensee desires to access the Airport from the Private Land in private aircraft and in connection with such access agrees to comply with the terms of this Agreement and the Grant Assurances required of Airport Owner. Access is for commercial purposes only. Any Residential Use of Licensee's property that adjoins the Airport through which Licensee accesses the Airport under this Agreement is strictly prohibited.

NOW, THEREFORE, in consideration of the mutual promises and upon the terms and subject to the conditions set forth herein, the parties agree as follows:

AGREEMENT

1. **Access to Airport.** Airport Owner hereby grants to Licensee access at the location designated in Exhibit "A". All access to the Airport runway or taxiway system by the Licensee shall only be via the Access Point (the "Access Point") and Taxilane (the "Taxilane") shown on

Exhibit A. Airport Owner has no obligation or liability to maintain Licensee's improvements constructed as the Access Point and Taxilane.

Licensee shall bear any cost or expense associated with constructing and maintaining the Access Point and Taxilane in accordance with FAA construction standards. However, Licensee may seek financial assistance (such as government grants) from governmental agencies or any other financing source. Licensee shall not construct any improvement or make any modifications to any access in use by Licensee without the consent of Airport Owner and FAA. Licensee must request through the Airport Board of the Cedar City Regional Airport and subsequently the FAA the approval to make improvements. Airport Owner reserves all rights to land consumed by construction of the Access Point and connecting Taxilane in accordance with an FAA-approved Airport Layout Plan.

2. Term. The initial term of this Agreement shall be for a period of TWENTY (20) years beginning on first day of construction on the improvements for the Access Point and Taxilane (the "Commencement Date") and expiring twenty (20) years later (the "Initial Term"), unless sooner terminated or extended as provided by herein. The parties shall jointly execute a letter addendum, establishing and agreeing to the Commencement Date. During the Initial Term, the parties shall evaluate the consideration set forth herein (i.e., the Access Fee under paragraph 5 below) every five (5) years to determine sufficiency or fairness thereof.

Licensee is hereby granted the option to renew and extend the term of this Agreement beyond the Initial Term, for five separate and successive terms of five (5) years each, subject to negotiation of an Access Fee acceptable to both parties, provided, Licensee shall give Airport Owner written notice of its intention to exercise its option at least sixty (60) days prior to the expiration of the term then in effect. Any termination that would otherwise occur because of Licensee's failure to exercise such renewal option shall require thirty (30) days written notice from Airport Owner to Licensee, and the term of the Agreement shall automatically be extended during said 30-day period. Licensee may thereafter exercise the option to renew within said 30-day period.

3. Security, Pavement and Gates. Licensee shall be responsible for the cost of installing and maintaining all security measures and means of access including, but not limited to fences, gates and pavement within any area used by the Licensee, in accordance with The Airport Rules and Regulations and Minimum Standards, Airport Owner and Airport Board policies adopted from time to time, and FAA requirements. Any costs properly charged to the Licensee under this section that remains unpaid shall be added to the Access Fee as set forth in section 5 below. All access gates and the Access Point shall at all times be strictly controlled in accordance with FAA and Airport Security Protocol requirements.

4. Conditions and Restrictions. Licensee's right hereunder to access the Airport shall be subject to the following conditions and restrictions (the "Conditions and Restrictions"):

a. Licensee shall comply with all applicable present and future:

(i) rules, regulations, and other requirements of the FAA or any successor federal regulatory agency;

(ii) Rules and Regulations and Minimum Standards of the Airport ("Airport Rules") which are incorporated herein by reference to be a part of this Agreement. The Airport

Rules can be found at: <http://www.cedarcity.org/DocumentCenter/Home/View/7150>;

(iii) Grant Assurances;

(iv) all laws of the State of Utah and of the United States of America, including without limitation, statutes, rules, regulations, ordinances and codes with regard to the operation of the Private Property and the operation of any aircraft using the Access Point from the Private Property; and

(v) Airport Owner and City laws, rules, regulations, ordinances, and codes, Airport Minimum Standards, including without limitation rules and regulations of the Airport Board, Airport Owner and the Federal Aviation Administration now in existence or adopted by such Agencies in the future;

All Conditions and Restrictions are a matter of public record. Owner will make all public records available for Licensee to inspect or copy in accordance with Owner's Records Management Ordinance and the State of Utah Government Records Access Management Act.

b. Any Residential Use of Licensee's property that adjoins the Airport through which Licensee accesses the Airport under this Agreement is strictly prohibited. ("Residential Use," for purposes of this Agreement is defined as any single or multifamily dwelling, apartment, primary or secondary residence where personal mail is delivered, or timeshare hangars with living quarters for variable occupancy on a weekly or monthly basis); which shall include occasional transitory or temporary pilot overnight accommodations. Licensee shall not allow property adjoining the Licensee's property to access the Airport property through rights granted under this Agreement. Any Residential Use of Licensee's property which is subject to this Agreement shall constitute a material breach of this Agreement.

c. All plans, designs and specifications for security measures and means of access, shall be subject to the prior review and approval by the Airport Board, and Licensee shall also obtain and submit to the Airport Board all approvals which may be required by the FAA from time to time; and

d. The Access Point and Taxilane use is strictly limited to the movement of Licensee owned, managed, or serviced airplanes ("Licensee's Airplanes"). Vehicles and equipment are prohibited on Airport runways and taxiways unless being used to tow Licensee's Airplanes. All vehicles must be properly equipped with a roof mounted beacon and aviation radio and vehicle operators must have completed both initial and annual Airport drivers training; and

e. Licensee shall be responsible for assuring that traffic and activities relating to access and security construction do not interfere with the normal day to day operations of the Airport, do not create a safety hazard, and do not result in unreasonable wear and tear on improved areas of the Airport.

5. Access Fee. Licensee shall pay an access fee (the "Access Fee") to Airport Owner in the sum of thirteen thousand seven hundred twenty one dollars and forty cents (\$13,721.40) per year due and payable to Airport Owner on the anniversary of the Commencement Date each year. The first year's Access Fee shall be paid prior to start of any construction on the improvements for the Airport Taxilane. The initial fee was set based on the square footage of Licensee's Private Land plus the Taxilane, multiplied by the rate charged, at the time this Agreement was executed,

for other land leased by Airport Owner on the Airport property. When establishing or adjusting the Access Fee, Airport Owner shall set the fee based on the guidance set forth in FAA Order 5190.6B as amended and interpreted from time to time by the FAA. All fees charged are subject to the review and approval of the FAA Northwest Region Airport District Office.

6. Adjustment of Access Fee. During the Initial Term of this Agreement, and during any renewal or extended term unless the parties agree otherwise, the parties shall evaluate the Access Fee of this Article every five (5) years, to determine the sufficiency or fairness thereof, as provided in paragraph 2 above. Airport Owner may increase the Access Fee at a rate equal to the lesser of: (a) a rate not to exceed the aggregate percentage of increase in the overall national Consumer Price Index from the first day to the last day of the immediately preceding five (5)-year period; or (b) a rate not to exceed a fifteen percent (15%) for each five (5) year period.

7. Subordination of Airport Owner's Rights. This Agreement shall be subordinate to the provisions of any existing or future agreement between Airport Owner and the United States relative to the operation or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the expenditure of Federal funds for the development or operation of the Airport. In connection therewith, Airport Owner has undertaken and may in the future undertake certain Grant Assurances respecting its operations of the Airport and activities of its contractors, lessees and permittees thereon. The performance by Licensee of the Conditions and Restrictions contained in this Agreement is therefore a special consideration and inducement to the execution of this Agreement by Airport Owner and Licensee. Licensee further covenants and agrees that if the administrator of the Federal Aviation Administration, or any other governmental official or body having jurisdiction over the enforcement of the Grant Assurances of the Airport Owner in connection with Federal or State aid, shall have made any orders or required recommendations respecting the performance by Licensee of Licensee's Conditions and Restrictions under this Agreement, Licensee shall promptly comply therewith, at such times and to the extent that the Airport Owner may direct consistent with said orders or required recommendations. Failure on the part of the Licensee promptly to comply with any such notice or direction shall be cause for cancellation of this Agreement by Airport Owner.

8. Late Charges. Any Access Fee not paid within thirty (30) days of the due date shall be deemed late and, in addition to the Fee due, Licensee agrees to pay (i) a late charge equal to 10% of the Access Fee then due, and (ii) interest on the Access Fee at the rate of 10% per annum until paid in full. Any fee which is due and unpaid at the expiration, termination, or cancellation of this Agreement shall continue to be an obligation of the Licensee notwithstanding such termination or cancellation. Failure to pay the required Access Fee within six months from the date due shall be a material breach of this Agreement and Licensee shall be prohibited from exercising the rights and privileges granted by Airport Owner under this Agreement.

9. Insurance. At all times during the term of this Agreement, Licensee shall procure and maintain insurance against the hazards and in the amounts hereinafter set forth, (which may be adjusted from time to time to be consistent with the amounts required in the then current lease agreements between Airport Owner and other commercial enterprises) and shall provide Airport Owner each year during the Term of this Agreement with a certificate of such insurance naming Airport Owner as an additional insured. Failure to provide such insurance or the applicable certificate shall be deemed a material breach of this Agreement.

Licensee shall at all times during the term of this Agreement maintain in force an insurance policy or policies which will name Airport Owner and Licensee as insured against all liability resulting from injury occurring to persons in or about the premises, the liability for such insurance to be not less than \$675,000, for any one person injured, \$2,310,000 for any one accident and \$270,000 for property damage. Licensee shall provide a Certificate to Airport Owner verifying said insurance. The original of such policy or policies shall remain in the possession of Licensee, provided however; Airport Owner shall have the right to receive from Licensee, upon demand, a duplicate policy or policies of any such insurance. The dollar amounts for insurance contained in this paragraph shall be adjusted in conjunction with the changes to the Utah Governmental Immunity Act's Limitations on Judgments. These dollar amounts are available in the Utah Administrative Rules; see R37-4-2.

The insurance coverage required by the foregoing provisions may be provided by means of one or more blanket policies issued to the Licensee (and naming Airport Owner as an additional insured), which includes such coverage or greater coverage. In the event Licensee shall default in its obligation to procure or maintain any insurance required hereunder, then without limitation on Airport Owner's other rights or remedies hereunder, Airport Owner may at its option, but shall not be required to, procure or maintain such insurance and pay any or all premiums thereon or other costs or expenses in connection therewith, in which event all costs and expenses to Airport Owner in connection with such insurance, including but not limited to such premiums, shall be payable to Airport Owner by Licensee immediately upon Airport Owner incurring the same. The amount of coverage required in sections (a) and (b) can be increased by City Ordinance and Fee Schedules.

10. General Indemnification. Licensee hereby indemnifies and holds Cedar City Corp, its elected and appointed officials, including the members of the Airport Board, and its agents and employees, and agrees to hold them harmless from and against all liability for injuries to persons or damage to property caused wholly or in part by use of the access granted hereunder, except to the extent caused by the intentional or negligent act or omission of Airport Owner or Airport Owner's employees. Airport Owner hereby indemnifies and holds harmless Licensee and its owners, officers, agents and employees, and agrees to hold them harmless from and against all liability for injuries to persons or damage to property caused wholly or in part by the negligent or intentional act of Licensee and its owners, officers, agents and employees. This indemnification of Lessee shall not be interpreted as a waiver, in whole or in part, of any of Airport Owner's current or future defenses based on governmental immunity.

11. Assignment and Change in Use Prohibited. This Agreement is personal to the Licensee named herein and without the prior express written approval of Airport Owner and the FAA, this Agreement may not be assigned, sublicensed, pledged, hypothecated, surrendered, subleased or transferred. Airport Owner's approval will not be unreasonably withheld, conditioned, or delayed. Any such attempt to assign, sublicense, pledge, hypothecate, surrender, sublease, or transfer this Agreement without the prior express written approval of Airport Owner and FAA shall be void *ab initio*.

Licensee shall have exclusive access to the taxilane. Licensee shall also have the ability to negotiate sub-leases or licenses to third parties for access to the taxilane in exchange for compensation. All sub-leases, licenses, or any other assignment of any right to use the taxilane, with or without compensation shall have to be preapproved by the Airport Owner consistent with

the provisions in this section.

Licensee shall not use the Private Land or the access granted by this Agreement for any purposes, other than what is stated in this Agreement. Residential Use of the Private Land is strictly prohibited and shall constitute a material breach of this Agreement and subject Licensee to immediate revocation of all access rights granted under this Agreement.

12. Non-responsibility of Airport Owner for Airport Closures. Airport Owner shall not be responsible for Airport closures, closures of the Access Point to Licensee's use due to security or other Airport operational requirements imposed by Airport Owner or any state or federal agency or the inability to operate specific aircraft at any time.

13. Remedy Upon Breach. Should either party hereto breach any of its obligations hereunder and fail to cure such default within thirty (30) days after written notice of the breach given by the other party, then such other party may terminate this Agreement and pursue such other remedies as may be available at law. Termination of the Agreement because of breach by the Licensee shall not entitle Licensee to a refund of any portion of prior fees paid, such amount having been determined by the parties to be reasonable liquidated damages to be retained by Airport Owner. However, if additional time is reasonably needed to cure a breach and if the breaching party is diligently working to cure the breach, then an additional, reasonable period of time shall be allowed by the non-breaching party for the cure of the breach.

14. Jurisdiction. It is agreed that any civil action concerning this Agreement shall be commenced in a court of competent jurisdiction in Iron County, Utah.

15. Airport Owner's Right to Work Within or Alter Airport. Airport Owner has the right at the Airport to perform or cause to be performed any work (including, but not limited to, constructing improvements, surveying, performing environmental testing, removing any hazard or obstruction, and implementing any plan, program, or action), that Airport Owner (in its sole and absolute discretion) determines to be in Airport Owner's best interests. Airport Owner shall take all reasonable steps to minimize the impact such work has on Licensee's access. If Airport Owner reasonably anticipates that such work will interrupt Licensee's access, then Airport Owner shall provide Licensee with written notice of the scope and nature of the work and an anticipated completion date so that Licensee may mitigate the impact of the interruption on Licensee's business activities.

16. Airport Owner's Right to Implement Airport Programs. Airport Owner has the right to implement any lawful, reasonable, and legally nondiscriminatory program at the Airport as Airport Owner may determine in its sole and absolute discretion, and to require Licensee to participate in or comply with any such program. Such programs may include, but are not limited to, providing common arrangements for trash disposal, utilities, or other Airport functions; providing revenue-generating activities at the Airport by Airport Owner or its designee (including, but not limited to, vending machines, advertising, wireless communications, and utility services whether on or off of the Premises); designating approved vendors and service providers at the Airport; establishing central locations and security procedures for delivering goods or materials to the Airport; establishing or amending the Airport's rules and regulations and minimum standards; and establishing green building and other programs to benefit the environment and conserve energy.

17. Maintenance, Repair, Utilities, and Storage. Licensee's use, occupancy, and operations at the Airport shall be without cost or expense to Airport Owner. Licensee shall be solely responsible to design and construct the necessary access and to maintain, repair, reconstruct, and operate the Access Point and Taxilane at Licensee's sole cost and expense, including, but not limited to, all utility services, construction services, waste disposal, and general repairs. Licensee shall at all times maintain Access Point and Taxilane in good repair and in a clean, safe, and sanitary condition and perform all work in accordance with Laws and Regulations, in a good and workmanlike manner, and in accordance with the standard of work performed elsewhere at the Airport. Airport Owner has sole and absolute discretion to determine if the work complies with Airport Owner Engineering Standards and FAA Standards. Licensee shall promptly remedy any condition that fails to meet these standards.

18. Security. Licensee is responsible to comply (at Licensee's sole cost) with all security measures that Airport Owner, the United States Transportation Security Administration, Federal Aviation Administration, or any other governmental authority having jurisdiction may require in connection with the Airport, including, but not limited to, any access requirements. Licensee agrees that Airport Owner has the right (in Airport Owner's sole and absolute discretion) to impose any Airport security requirements that Airport Owner may determine. Licensee shall protect and preserve security at the Airport, including, but not limited to, by protecting security information and protecting the Access Point that is maintained by Licensee to the Airport.

19. General Provisions. The parties hereto agree to the following general provisions:

a. Further Documentation. The parties hereto agree to execute any and all documents advisable, necessary or required by the FAA to effectuate the terms and intent of this Agreement.

b. Binding. This Agreement shall be binding upon the Licensee and any successor of the Airport Owner as Airport Sponsor.

c. Invalidity of Provisions. If any provision of this Agreement as applied to either party or to any circumstance shall be adjudged by a court of competent jurisdiction to be void and unenforceable, the same shall in no way affect any other provision of this Agreement, the application of such provision in any other circumstances, or the validity or enforceability of the Agreement as a whole.

d. Modification. This Agreement shall not be modified by either party by oral representation made before or after the execution of this Agreement. All modifications must be in writing and signed by the parties. This Agreement supersedes all prior agreements between the Parties and shall control access to the Airport by Licensee.

e. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original Agreement, and all of which shall constitute one Agreement as of the Effective Date.

f. Time of Essence. Time is of the essence for the performance of each and every covenant and the satisfaction contained in this Agreement.

g. Attorney's Fees. In the event any action or proceeding is brought to collect fees due hereunder, or enforce any provision hereof, or to enforce compliance with this Agreement, or for failure to observe any of the covenants of this Agreement, the breaching party agrees to pay to the non-breaching party such sum as the Court may adjudge reasonable as attorney's fees to be allowed in said action.

h. Construction. This Agreement shall not be construed against the party preparing it, but shall be construed as if both parties jointly prepared this Agreement. All construction shall be in accordance with the laws of the State of Utah. Jurisdiction shall be vested in the Utah District Courts with venue vested in the 5th Judicial District in and for Iron County. Any reference to any approvals by the FAA shall mean to include approval by the Northwest Mountain Region, Denver Airports District Office of the FAA in addition to any other FAA departments that are involved in the approval process.

i. Miscellaneous. All negotiations are merged into this Agreement. This Agreement constitutes the entire understanding of the parties concerning the subject of this Agreement and supersedes any oral agreements or discussions of the parties.

j. Costs and Expenses. Each of the parties shall pay all costs and expenses incurred or to be incurred by it in negotiating and preparing this Agreement and in closing and carrying out the transactions contemplated by this Agreement.

k. Headings. The headings of the paragraphs and subparagraphs of this Agreement are included for purposes of convenience only, and shall not affect the construction or interpretation of any of its provisions.

l. Gender. Any reference to he, she, or it shall not be binding as to gender, but shall be construed and interpreted to mean he, she, or it as appropriate in connection with the correct gender.

m. Incorporation of Recitals. The Recitals are hereby incorporated in this Agreement by this reference.

n. Authority to Execute. The individuals executing this Agreement on behalf of a corporation, partnership, trust, or other entity, hereby represent and warrant that they are duly authorized to do so on behalf of such entity, and that all corporate, partnership, trust or other entity requirements have been fully complied with including such resolutions, voting, or agreements as may be required to enter into this Agreement and to make this Agreement a binding obligation of such entity.

o. Notices. All notices permitted or required under this Agreement shall be deemed given upon (i) personal delivery (ii) actual receipt of notice by the party to whom such notice was directed, or (iii) 48 hours after having been deposited in the United States mail, certified, postage prepaid, with a second copy sent by regular first class mail and addressed to the appropriate party, at the address provided below or such other address as may hereafter be given by one party to the other party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first written above.

City's Signature Page.

Dated this ____ day of _____, 2013.

CEDAR CITY CORPORATION:

Joe Burgess, Mayor

[SEAL]
ATTEST:

Renon Savage, Recorder
STATE OF UTAH)
 :ss.

COUNTY OF IRON)

This is to certify that on the ____ day of _____, 2013, before me, the undersigned, a Notary Public, in and for the State of Utah, duly commissioned and sworn as such, personally appeared Joe Burgess, known to me to be the Mayor of Cedar City Corporation, and Renon Savage, known to me to be the City Recorder of Cedar City Corporation, and acknowledged to me that he the said Joe Burgess and she the said Renon Savage executed the foregoing instrument as a free and voluntary act and deed of said corporation, for the uses and purposes therein, and on oath state that they were authorized to execute said instrument, and that the seal affixed is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year hereinabove written.

NOTARY PUBLIC

MSC Aerospace Signature Page.

Dated this ____ day of _____, 2013.

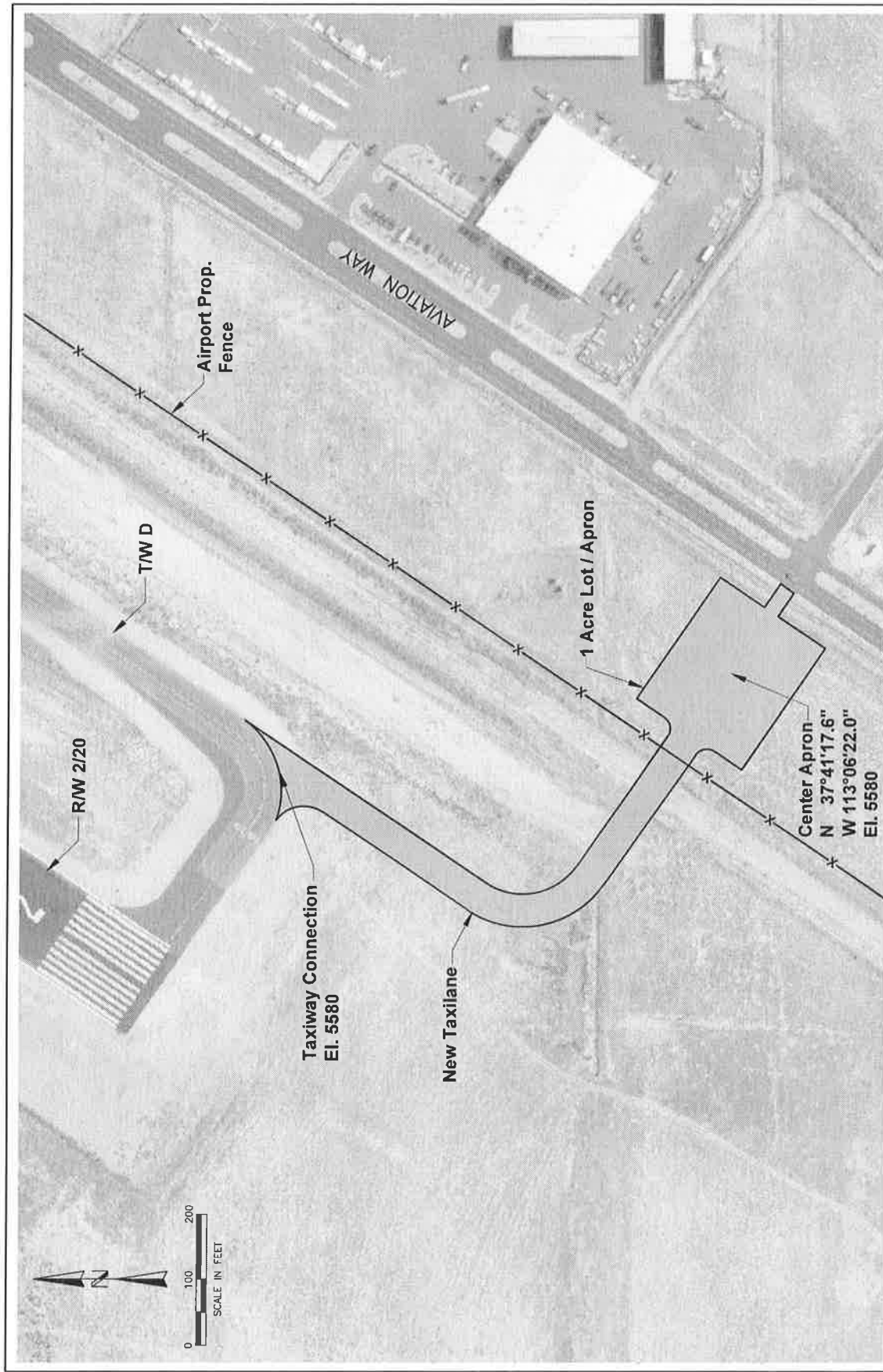
MSC Aerospace, LLC (LICENSEE)

By: _____
David J. Grant, CEO

STATE OF UTAH)
 :SS.
COUNTY OF IRON)

On this ____ day of _____, 2013, personally appeared before me David J. Grant
who duly acknowledged to me that he/she signed the above and foregoing document, as CEO.

NOTARY PUBLIC



Cedar City Regional Airport Proposed Commercial Thru The Fence Operation

CREAMER & NOBLE
ENGINEERS
ST. GEORGE, UTAH

FIGURE No.: **Exhibit A**

CEDAR CITY COUNCIL
ACTION AGENDA ITEMS V - 4
DECISION PAPER

TO: Mayor and City Council

FROM: Paul Bittmenn

DATE: May 13, 2013

SUBJECT: Goat lease.

DISCUSSION:

Attached is a proposed lease between the City and Mr. and Mrs. Dittmer. The City owns property along Bulldog Road where at one time the City maintained its wastewater treatment plant. A map showing the property is attached. Now the property is home to old infrastructure and weeds. The Dittmers own about 100 goats that eat all sorts of plant life. The Dittmers would like to enter a lease so they could let their goats graze on the plants located on the old waste water treatment plant property.

The plan is to put the goats on the property for about 30 days or until they eat all of the weeds. Then rotate the goats to another piece of land, and if weeds grow back the goats will come back. The lease is for \$20 per year and either party can terminate when they want, without cause. They just have to notify the other party. There are waivers built in for injury caused to the goats from physical conditions on the property as well as hazardous substances that may be left over on the property.

The minutes from the planning commission are attached. Please ask if there are questions.



Old WWTP Area to be Leased

into an R-3 zone could go into this area.

Tim said he had visited with Mr. Lambeth on Saturday. He gave him the number of Safari and asked him to contact them to get all his questions answered. He does not know if Mr. Lambeth contacted them, but he is not here at this meeting.

Layne has worked with Kit to get this street paved. From him to Ken it is a private drive so whoever purchased this will have to get with him and Ken to have access to their property. Ken understands they are not in any subdivision; it is a private drive. Kit pointed out that the City owns the other half of that road.

Vance moved to recommend to City Council the amendment of the General Land Use plan on this piece of property from Medium to High Density and also to have the zone be changed from RA to R-3-Single Family zone. Seconded by Kent P. and the vote was unanimous.

6-	Zone change	377 E Hovi Hills Dr.	Safari-Burgess/Watson
	(Recommendation)	RA to R-3-Single Family	Eng.

Item 6 was discussed and voted on under item #5.

7-	Property Lease	Old WWTP Land	Paul Bittmenn
----	-----------------------	----------------------	----------------------

Paul bittmenn presented; he said this is City owned property. It is part of the Planning Commission job to make the recommendation whenever anyone wants to buy or lease City property. He pointed out the property that was the old WWTP and comprises some 30 acres. This was the sewer plant until around 1995 when the new sewer plant was built. He was asked to recommend a local family from Enoch who has some goats; they would like to lease this land that is all fenced in so their goats can eat all the sagebrush and weeds on this land. They would basically pay 5 cents per goat to have them there. Parts of this lease would state that if any goat got hurt, the City would not be liable. If there were any problems, they could terminate the lease at any time. The City already leases some land in this area to Western Rock for gravel.

Ron A. wondered if they would have any issues due to any hazardous waste type materials on this property that could kill a goat. Paul did not seem to think the land would have any problems of this type. They just need a recommendation to take this on to City Council.

Vance moved to recommend to Council the leasing of the old WWTP land as discussed. Seconded by Kent and the vote was unanimous.

The meeting adjourned at 6:50 PM.

Michal Adams, Administrative Assistant

AGREEMENT FOR USE OF CITY PROPERTY

This agreement is entered into on the ____ day of _____, 2013, between Cedar City Corporation, a Utah municipal corporation and political subdivision, hereinafter referred to as City; and Nathan and April Dittmer, hereinafter referred to as the Dittmers.

WHEREAS, Cedar City owns certain real property located south of 2400 North along Bulldog Road. Said property was once used as the Cedar City waste water treatment facility and it consists of approximately thirty (30) acres (hereinafter referred to as the Property). The Property is more particularly described as follows:

BEG NW COR NE1/4SW1/4 SEC 34,T35S,R11W,SLM. S 709.50 FT,E 1287 FT
M/L TO W LN COROAD;N ALG SD W LN 2029.50 FT TO NE COR
SE1/4NW1/4 SEC 34; W ALG N LN SE1/4NW1/4627 FT,S 1320 FT;W 660 FT
TO BEG. EXCL D-804-1REF S-007 #9007805; SUBJ TO EASE AGREE
REC BK 740/308.

WHEREAS, the Property, or a substantial portion thereof is fenced in by a six (6) foot high chain link fence. Within the fence there are abandoned improvements that were once used by the City in its waste water treatment plant. Also, the City either currently uses, or may use, some of the structures and some of the land for storage; and

WHEREAS, the Property is generally overgrown with weeds; and

WHEREAS, The Dittmers own numerous goats and wish to graze the goats on the weeds and plants growing on City's land; and

WHEREAS, The City is interested in weed control on the Property and is willing to lease the non-exclusive right to the Dittmers for grazing on the Property subject to the terms and conditions contained herein.

NOW THEREFORE, the City and the Dittmers agree that adequate consideration exists to create this agreement and both parties agree to abide by the terms and conditions contained herein.

1. Payment.

A. The Dittmers agree to pay to the City twenty dollars (\$20.00) per year. All

payments shall be made prior to releasing any goats onto the property.

2. Use.

- A. The Dittmers will manage the use of the property so that they release their goats onto the property to graze on the natural plants and weeds. It is anticipated that it will take the goats approximately four (4) weeks consume the natural plants and weeds and then the goats will be removed while the plants and weeds have an opportunity to grow again. Once the plants and weeds have grown the Dittmers will be allowed to bring the goats back to once again eat the plants and weeds.
- B. The goats will be allowed on the property to control the plants and weeds. The property will not be used as a holding pen for the goats where they are being held and food, other than the natural plants and weeds, is being brought onto the property. The use of the property will be to allow the goats to graze on the natural plants and weeds, not for long term goat housing.
- C. The Dittmers will be responsible to inspect the existing fence and make any repairs that are necessary to secure the goats within the fenced in property.
- D. The Dittmers will be responsible to fence around any of the City's property remaining on the Property where they do not want the goats.
- E. The Dittmers will be required to import water for the goats to drink. There is no water on the property.
- F. The Dittmers' use of the Property shall be non-exclusive and the City may continue to store material on the property and/or sub-let the property.
- G. The City and the Dittmers shall keep the gate to the property locked. Multiple locks are permitted on the gate so as to provide access to multiple parties.

3. Acceptance of Risk.

- A. The Property was once used as a waste water treatment facility where human and industrial effluent was treated prior to releasing the treated water back into the environment. It is not known to the City if hazardous substances, as that term is defined by 40 CFR 116.4, were present when the treatment facility was in operation or remain present in the abandoned facilities, soils, plants, weeds, air, or water present on, in, around, above, or below the Property. The City makes no

warranties to the Dittmers related to the presence of any hazardous substances and the effects any such substance may have on the Dittmers' goats or any future person or animal that consumes the goats or any substance produced by the goats.

- B. In addition to the unknown nature of possible hazardous substances on the Property, the Property has not been inspected for physical hazards. The property does contain abandoned improvements and in addition to these abandoned improvements the Property may also contain physical hazards that may not become known upon a physical inspection.
- C. The Dittmers agree to accept the Property in as is condition and accept any and all risk to the goats and to the Dittmers associated with grazing activities on the Property. This acceptance of risk is intended to include any possible hazardous substances as well as known or unknown physical hazards on the Property.

4. Duration.

- A. This agreement shall last for ten (10) years from the date it is entered by both parties. The Dittmers may request and the City may agree to up to two (2) five year extensions. The Dittmers shall request an extension prior to the expiration of the then current term.

5. Termination.

- A. This agreement may be terminated at any time by either party without cause upon providing the other party fourteen (14) days notice. If there are goats on the property when the agreement is terminated the Dittmers shall have ten (10) days to have them removed.

6. Indemnification.

- A. To the maximum extent permitted by law, the Dittmers agree to indemnify and hold harmless Cedar City Corporation, its elected and appointed officials, its employees, agents, and assigns against any injury to persons or property due to any condition existing on the property, known or unknown, or due to the negligence of the City or any of its employees, or agents.

7. General conditions.

- A. The Dittmers may not assign, sub-let, hypothecate, or otherwise divest their interest herein to any third party without the express prior written consent of City.
- B. This agreement constitutes the entire agreement between the City and the Dittmers. Amendments to this agreement must be in writing and signed by both parties.
- C. This agreement is governed by the laws of the State of Utah. Jurisdiction over disputes is vested in the Utah District Courts. Venue is vested in the 5th Judicial District Court in and for Iron County, State of Utah.

City's signature page.

Dated this ____ day of _____, 2013.

JOE BURGESS
MAYOR

[SEAL]

ATTEST:

RENON SAVAGE
RECORDER

STATE OF UTAH)
 :ss.
COUNTY OF IRON)

This is to certify that on the ____ day of _____, 2013, before me, the undersigned, a Notary Public, in and for the State of Utah, duly commissioned and sworn as such, personally appeared Joe Burgess, known to me to be the Mayor of Cedar City Corporation, and Renon Savage, known to me to be the City Recorder of Cedar City Corporation, and acknowledged to me that he the said Joe Burgess and she the said Renon Savage executed the foregoing instrument as a free and voluntary act and deed of said corporation, for the uses and purposes therein, and on oath state that they were authorized to execute said instrument, and that the seal affixed is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year hereinabove written.

NOTARY PUBLIC

Dittmers' signature page.

Dated this _____ day of _____, 2013.

NATHAN DITTMER

APRIL DITTMER

STATE OF UTAH)

:SS.

COUNTY OF IRON)

On this _____ day of _____, 2013, personally appeared before me
NATHAN AND APRIL DITTMER who duly acknowledged to me that they signed the above
and foregoing document.

NOTARY PUBLIC

CEDAR CITY COUNCIL
ACTION AGENDA ITEMS V - 7
DECISION PAPER

TO: Mayor and City Council

FROM: Paul Bittmenn

DATE: May 13, 2013

SUBJECT: Amendments to the Personnel Policy related to: (1) the wellness program; and (2) the Affordable Care Act.

DISCUSSION:

Chapter 8 of the City's Personnel Policy deals with employee benefits. Sections 8.1, 8.2, and 8.3 deal with health insurance and a wellness program.

Changes to the Wellness Program.

The City has not had an employee wellness program for a number of years. The proposed changes remove the provisions of this section that relate to a program that the City does not have.

Changes related to the Affordable Care Act.

In January, 2014, the Affordable Care Act is supposed to be implemented. One basic component of the Affordable Care Act is large employers (those with over 50 full time employees) will have to make health insurance available to employees working 30 hours or more per week, or there will be fines and penalties. The proposed amendments were drafted from the standpoint that the City does not have additional budget resources to pay additional health insurance premiums, fines, or penalties. In a nut shell the proposed amendments provide the City a method to measure how many hours of service an employee provides so the City can control its health care costs. Please understand that even as this proposal is being made the administrative and implementation rules related to the Affordable Care Act continue to change, so there may be a need for future amendments.

The basic structure of how the City would measure employee hours is by dividing employees into four (4) classifications: (1) full time employees; (2) part time employees; (3) seasonal employees; and (4) variable hour employees. If an employee works 30 hours or more they are classified as full time employees. If an employee works 28 hours or less they are classified as part time employees. If an employee works for no more than 26 weeks during a 12 month period they are seasonal employees. If the employee works something other than full time, part time, or seasonal they are variable hour employees.

The City would make health care insurance available to full time employees and variable hour employees that end up qualifying based on the number of hours worked during a 12 month

period. The City would not make health care available to part time employees or seasonal employees because they would not work 30 or more hours during a 12 month period.

The rules get a little more complex when it comes to re-hiring seasonal employees. If they are re-hired after less than a 26 week break in employment then all of the hours worked during the previous year would count toward determining if they qualify for health care availability.

Also the rules get a little more complex when measuring exactly what time is credited toward number of hours worked. An employee would be credited not only for hours actually worked, but they would receive credit for use of sick leave, vacation, or comp time.

This is only a policy dealing with measurement of employee hours as it relates to provision of health care benefits. If there are questions please ask. I do think staff may have to bring future amendments as the federal regulations become more clear.

CEDAR CITY RESOLUTION NO. _____

A RESOLUTION OF THE CEDAR CITY COUNCIL AMENDING VARIOUS PROVISIONS OF THE CITY'S PERSONNEL POLICY RELATED TO THE PROVISION OF HEALTH CARE BENEFITS TO EMPLOYEES; ADOPTING VARIOUS ASSOCIATED DEFINITIONS; ADOPTING POLICY TO COMPLY WITH PROVISIONS OF THE AFFORDABLE CARE ACT; AND AMENDING THE PERSONNEL POLICY SO AS TO REMOVE REFERENCES TO NON-EXISTENT PROGRAMS.

WHEREAS, the federal government has adopted the Affordable Care Act ; and

WHEREAS, various federal administrative rules have been proposed and/or adopted in furtherance of the goals and purposes of the Affordable Care Act; and

WHEREAS, one of the provisions of the Affordable Care Act and the associated administrative rules that is anticipated to impact Cedar City is the requirement that the City as a large employer provide proscribed levels of health care benefits to its employees; and

WHEREAS, the Affordable Care Act and/or the associated administrative rules related to provision of health care benefits to employees are currently projected to impact the City beginning in January of 2014 and there are some policy issues that need to be addressed in advance; and

WHEREAS, chapter 8 of the Cedar City personnel policy establishes the City's regulations related to provision of health care benefits to employees; and

WHEREAS, section 8.1.1 of the City's personnel policy currently states, "The City will make health insurance available to regular full-time employees and their dependents. Health insurance coverage will also be available to elected officials. Payment for health insurance premiums is conditioned upon participation in the City wellness program. Health insurance coverage begins on the first day of the month following the date of employment and ends on the day of separation"; and

WHEREAS, various amendments to chapter 8 of the City's Personnel Policy are reasonably necessary to comply with the Affordable Care Act and its various administrative regulations; and

WHEREAS, over time the City has used various wellness programs and the policy has been amended from time to time depending on the wellness program in place. The current policy requires participation in a specific wellness program the City no longer uses; and

WHEREAS, the changes to the City's personnel policy contained in this resolution are intended to include provisions related to compliance with the Affordable Care Act and its associated administrative regulations as well as to update the provisions related to wellness programs.

NOW THEREFORE BE IT RESOLVED, by the City Council of Cedar City, Utah, that the City's personnel policy is hereby amended to remove the language below that has been struck through and include the language below that is underlined:

CHAPTER 8 – BENEFITS

8.1 Eligibility for Health Insurance.

8.1.1 The City will make health insurance available to regular full-time employees and their dependents. Health insurance coverage will also be available to elected officials. Payment for health insurance premiums is subject to yearly budget allocations and individual employee eligibility as defined herein. ~~Payment for the health insurance premiums is conditioned upon participation in the City wellness program.~~ Health insurance coverage begins on the first day of the month following the date of employment and ends on the day of separation.

8.1.2 For purposes of this section the following definitions will apply:

“Administrative period” shall mean a period of time not exceeding thirty (30) days after the measurement period has ended and prior to the beginning of the stability period during which Cedar City may evaluate the results of the measurement period.

“Full time employee” shall mean: (1) an employee that is regularly scheduled to provide thirty (30) or more hours of service per week or in excess of one hundred and thirty (130) hours of service per month and is not classified as a seasonal employee; or (2) an employee that averages thirty (30) or more hours of service per week or in excess of one hundred and thirty (130) hours of service per month during an applicable measurement period.

“Hours of service” shall mean hours when work is actually being performed; and hours where no work was performed and the employee was using leave time.

“Leave time” shall mean an employee’s use of any of the paid leave benefits defined under the terms of Cedar City’s personnel policy. Unpaid leave will not be considered leave time unless the unpaid leave qualifies as special unpaid leave time and it is anticipated that the employee shall return to service once the leave time is used.

“Measurement period” shall mean either the initial measurement period or the standard measurement period. The initial measurement period shall only be used for the first year of employment for an employee that is hired and classified as a variable hour employee. All other references to the measurement period shall refer to the standard measurement period. The initial measurement period shall mean a continuous twelve (12) month period beginning the first day of the

month following the employee's date of hire. The standard measurement period shall mean the same twelve month period that is designated by law as the City's fiscal year.

"Non-service" shall mean a period of time when an individual is not employed by Cedar City. Non-service is different than leave time in that during leave time there is a mutual expectation that the employee is still employed by Cedar City. During non-service time there has been an event that has terminated the mutual expectation of continued employment. Examples of such events include, but are not limited to, retirement, termination of employment, layoff, quitting.

"Part time employee" shall mean an employee that provides twenty eight (28) hours of service per week or less.

"Seasonal employee" shall mean an employee that is employed for a maximum of twenty six (26) weeks during a twelve (12) month period. For purposes of considering provision of health care benefits there is not a limit on the number of hours of service per week a seasonal employee may provide. Seasonal employees shall not qualify for health care benefits paid by Cedar City. All provisions of the Fair Labor Standards Act, and other applicable state and federal law are not impacted by this definition of seasonal employee.

"Special unpaid leave" shall mean unpaid leave taken by the employee pursuant to the Family and Medical Leave Act, the Uniform Services Employment and Re-employment Rights Act, and unpaid leave for jury duty.

"Stability period" shall mean a period of time equal in length to the immediately preceding measurement period during which if the employee continues to work for Cedar City, and it was determined based on the measurement period that they qualify for health care benefits, then the City in accordance with its practices and policy shall provide health care benefits.

"Variable hour employee" shall mean an employee that is not a full time employee, part time employee, or seasonal employee; and that by designation or practice works variable hours. Employees that were originally designated as part time or seasonal and that work more hours than originally planned may be reclassified as variable hour employees. Variable hour employees shall have their hours of service measured by the measurement period and if they qualify for health care benefits receive health care benefits during the stability period.

8.1.3 Subject to yearly budget allocations and in compliance with all other provisions of State and Federal Law, Cedar City shall offer health insurance coverage and pay the health care insurance premiums for all full time employees. Also Cedar City shall offer health insurance coverage and pay the health care insurance premiums for all variable hour employees during the stability period as long as during the applicable measurement period the variable hour employee has provided an average of thirty (30) hours of service.

The health care plan offered by the City shall, at a minimum, be of such a nature and contain such coverage as is required by State and Federal law. The City's payment of health care insurance premiums shall, at a minimum, comply with the provisions of State and Federal law.

8.1.4 The City will not will not pay the health care insurance premiums for: (1) part time employees; (2) seasonal employees; and (3) variable hour employees that average less than thirty (30) hours of service per week or one hundred and thirty (130) hours of service per month during the applicable measurement period.

8.1.5 For employees other than variable hour employees, when determining the hours of service an employee provides to the City the City shall use the actual hours of service provided by the employee.

For employees that are either pre-determined to be variable hour employees or that become variable hour employees during the course of their employment the number of hours of service provided to the City shall be determined by using the actual hours of service provided during the measurement period.

In determining the number of service hours provided by variable hour employees during the measurement period the City shall average the hours of service per week during the measurement period excluding the special unpaid leave period. If the average number of hours of service equal or exceed thirty hours, then the City will provide health insurance and pay the associated premiums during the stability period.

8.1.6 If the City hires an employee that has previously provided hours of service to the City these employees shall be classified as either newly hired employees or as a continuing employee. An employee that is re-hired after twenty six (26) consecutive weeks or more of not working for the City is considered a newly hired employee. An employee that is re-hired after less than twenty six (26) consecutive weeks is considered a continuing employee.

Newly hired employees shall not receive credit for hours of service previously worked for the City.

Continuing employees shall receive credit toward the applicable measurement period for hours of service both prior to the break in employment and after the break in employment.

8.2 ~~Wellness Program.~~

8.2.1 ~~The City will make a wellness program available to regular full-time employees and regular part-time employees working at least 32 hours per week.~~

8.3 Health Insurance Coverage.

8.3.1 ~~The City will pay 100% of the insurance monthly premium for employees, employee spouses and dependents if the employee and employee's spouse participate in the wellness program. The City will pay 80% of the insurance monthly premium for employees, employee spouses and dependents if the employee and employee's spouse do not participate in or are removed from the wellness program for non-compliance. In compliance with State and Federal Law, the City shall determine during its annual budget process the percentage of health care premiums it will pay for employees and dependents. Elected officials will pay the entire premium for health coverage. For regular part-time employees working at least 32 hours per week, the City will pay the prorated portion of the premium according to Section 4.4.~~ Employees may elect to opt out of the City's health insurance plan as long as they can provide proof that they are insured by another policy and they opt out in compliance with the policies established by the City's health insurance provider.

Amended by Cedar City Resolution No. _____.

BE IT FURTHER RESOLVED by the City Council of Cedar City, State of Utah that staff is authorized to make such non-substantive changes to the format of the City's personnel policy as may be necessary to effectuate the above amendments.

Remainder of page intentionally left blank.

This resolution, Cedar City Resolution No. _____, shall become effective immediately upon passage by the City Council and the signature of the Mayor.

Council Vote:

Ayes: _____

Nays: _____

Abstain: _____

Dated this ____ day of _____, 2013.

JOE BURGESS
MAYOR

[SEAL]
ATTEST:

RENON SAVAGE
CITY RECORDER

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
GENERAL FUND								
GENERAL FUND REVENUE								
1031	TAX REVENUE							
1031100	CURRENT YEAR PROPERTY TAXES	3,637,859	3,737,270	3,761,500	3,761,500	3,761,500	-	0%
1031110	CURRENT YEAR PROPERTY TAXES-BOND	797,323	713,500	713,500	713,500	713,500	-	0%
1031200	PRIOR YEAR PROPERTY TAXES	440,225	553,329	419,500	419,500	419,500	-	0%
1031300	SALES & USE TAXES	4,480,240	4,800,462	4,735,000	4,735,000	4,975,000	240,000	5%
1031310	MUNICIPAL ENERGY SALES TAX	31,954	23,347	30,000	30,000	30,000	-	0%
1031410	ELECTRIC FRANCHISE TAX	1,220,721	1,286,464	1,250,000	1,250,000	1,290,000	40,000	3%
1031420	TV FRANCHISE TAX	65,932	65,078	65,000	65,000	65,000	-	0%
1031430	GAS FRANCHISE TAX	529,113	457,601	500,000	500,000	500,000	-	0%
1031440	TELECOMMUNICATIONS TAX	442,704	443,058	445,000	445,000	445,000	-	0%
1031700	FEES-IN-LIEU OF TAXES	390,683	384,088	385,000	385,000	385,000	-	0%
1031900	INTEREST-DELINQUENT TAXES	24,526	30,254	20,000	20,000	20,000	-	0%
1031	TOTAL TAXES	12,061,279	12,494,450	12,324,500	12,324,500	12,604,500	280,000	2%
1032	LICENSE & PERMIT REVENUE							
1032100	BUSINESS LICENSES	170,178	164,999	170,000	170,000	170,000	-	0%
1032110	ALCOHOL & BEVERAGE PERMITS	5,050	8,173	7,000	7,000	7,000	-	0%
1032120	RESIDENTIAL RENTAL LICENSES	19,683	18,555	19,000	19,000	19,000	-	0%
1032210	BUILDING PERMITS	137,683	188,359	165,000	165,000	240,000	75,000	45%
1032250	ANIMAL LICENSES	2,208	1,813	2,000	2,000	2,000	-	0%
1032290	BICYCLE LICENSES	17	9	-	-	-	-	-
1032	TOTAL LICENSES & PERMITS	334,819	381,909	363,000	363,000	438,000	75,000	21%
1033	INTERGOVERNMENTAL REVENUE							
1033124	FED GRANT-BYRNE JAG	-	-	-	29,785	-	(29,785)	-100%
1033132	FED GRANT-DRUG FREE COMMUNITY	93,627	110,726	-	-	-	-	-
1033133	FED GRANT-SAFER FIRE	126,483	77,350	81,770	81,770	59,700	(22,070)	-27%
1033134	FED GRANT-SAFER FIRE VOLUNTEER	-	66,609	-	-	-	-	-
1033420	STATE GRANT-SHOOTING RANGE	-	652	-	-	-	-	-
1033421	STATE GRANT-WILDLAND FIRE	12,435	9,367	-	14,990	-	(14,990)	-100%
1033423	STATE GRANT-SEX OFFENDER	-	1,851	-	-	-	-	-
1033424	STATE GRANT-CLICK IT OR TICKET	500	-	-	-	-	-	-
1033425	STATE GRANT-EASY	2,316	2,278	-	-	-	-	-
1033426	STATE GRANT-HIGHWAY SAFETY	26,350	21,551	-	-	-	-	-
1033427	STATE GRANT-JAG	13,355	7,402	-	-	-	-	-
1033428	STATE GRANT-YOUTH ALCOHOL	4,153	4,122	-	-	-	-	-
1033429	STATE GRANT-ADTEC	14,535	4,995	-	-	-	-	-
1033430	STATE GRANT-SIDEWALKS	6,375	3,444	-	-	-	-	-
1033474	STATE GRANT-DCC LIBRARY GRANT	11,888	9,626	-	-	-	-	-
1033496	STATE GRANT-CDBG HOUSING AUTHORITY	69,000	-	-	-	-	-	-
1033497	STATE GRANT-CDBG CARE & SHARE	174,781	-	-	-	-	-	-
1033500	COOP AGREEMENT-SIDEWALKS	5,465	-	-	-	-	-	-
1033501	COOP AGREEMENT-OPTICOM	44,000	-	-	-	-	-	-
1033560	CLASS "C" ROAD ALLOTMENT	1,064,477	1,073,963	1,065,000	1,065,000	1,065,000	-	0%
1033580	STATE LIQUOR FUND ALLOTMENT	57,663	49,031	50,000	50,000	50,000	-	0%
1033725	LOCAL GRANT-SW PUBLIC HEALTH	915	320	-	-	-	-	-
1033771	LOCAL GRANT-VETERANS PROJECT	25	909	-	-	-	-	-
1033810	IRON COUNTY-ECONOMIC DEVELOPMENT	47,789	48,746	50,617	50,617	50,000	(617)	-1%
1033812	IRON COUNTY-CEMETERY CARE	250	250	250	250	250	-	0%
1033820	IRON COUNTY-FIRE AGREEMENT	257,226	253,107	302,285	302,285	302,285	-	0%
1033824	IRON SCHOOL DISTRICT-SCHOOL RESOURCE	49,671	51,151	49,670	49,670	49,670	-	0%
1033830	IRON SCHOOL DISTRICT-SCHOOL CROSSINGS	5,552	-	-	-	-	-	-
1033870	IRON COUNTY-RECREATION	7,500	7,500	7,500	7,500	7,500	-	0%
1033871	IRON COUNTY-LIBRARY	82,000	82,000	82,000	82,000	110,000	28,000	34%
1033920	ENOCH-FIRE AGREEMENT	53,995	62,783	78,850	78,850	78,850	-	0%
1033921	KANARRAVILLE-FIRE AGREEMENT	5,999	6,318	7,300	7,300	7,300	-	0%
1033	TOTAL INTERGOVERNMENTAL REVENUE	2,238,326	1,956,050	1,775,242	1,820,017	1,780,555	(39,462)	-2%

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
1034	CHARGES FOR SERVICES							
1034100	ADMINISTRATIVE CHARGES	791,463	654,377	557,790	557,790	603,998	46,208	8%
1034130	ZONING & BOARD OF ADJUSTMENT FEES	609	1,191	1,000	1,000	1,000	-	0%
1034131	SUBDIVISION FILING FEES	1,450	785	1,000	1,000	1,000	-	0%
1034133	SUBDIVISION INSPECTION FEES	80	6	-	-	-	-	-
1034150	SALE OF MAPS & PUBLICATIONS	1,947	1,450	4,000	4,000	4,000	-	0%
1034210	POLICE OVERTIME REIMBURSEMENT	25,735	12,217	13,000	13,000	13,000	-	0%
1034211	POLICE MISC REIMBURSEMENT	57,595	14,782	-	14,897	-	(14,897)	-100%
1034212	FALSE ALARM FEES	950	750	1,000	1,000	1,000	-	0%
1034213	POLICE REPORTS & REGISTRATIONS	4,506	7,466	5,000	5,000	5,000	-	0%
1034214	TRAFFIC SCHOOL FEES	20,074	15,045	20,000	20,000	20,000	-	0%
1034221	FIRE MISC REIMBURSEMENT	6,661	5,670	-	-	-	-	-
1034250	ANIMAL POUND FEES	15,004	19,090	19,000	19,000	19,000	-	0%
1034311	STREET MISC REIMBURSEMENT	44,505	6,390	-	-	-	-	-
1034312	ROAD BREAK FEES	1,150	1,425	1,000	1,000	1,000	-	0%
1034313	FLEET MISC REIMBURSEMENT	5,859	7,087	-	-	-	-	-
1034325	PARKING PERMITS	60	15	-	-	-	-	-
1034713	ENTRY FEES-HALF MARATHON	1,702	16,642	-	-	-	-	-
1034730	PARK & FIELD RESERVATION FEES	6,074	14,694	12,000	12,000	12,000	-	0%
1034731	BASKETBALL-ADULT	4,737	3,996	3,500	3,500	3,500	-	0%
1034732	BASKETBALL-YOUTH	27,494	27,740	28,000	28,000	28,000	-	0%
1034734	FLAG FOOTBALL-YOUTH	3,550	1,433	1,500	1,500	1,500	-	0%
1034735	SOCCER	1,024	502	500	500	500	-	0%
1034736	VOLLEYBALL FEES	4,369	5,147	5,100	5,100	5,100	-	0%
1034737	TUMBLING FEES	4,478	2,626	4,500	4,500	4,500	-	0%
1034738	PARKS MISC REIMBURSEMENT	2,970	504	-	-	-	-	-
1034739	BASEBALL-YOUTH	11,275	12,352	12,000	12,000	12,000	-	0%
1034740	TENNIS FEES	3,657	1,810	3,000	3,000	3,000	-	0%
1034741	SOFTBALL-ADULT	23,453	22,960	23,000	23,000	23,000	-	0%
1034742	SOFTBALL-YOUTH	3,355	3,991	4,000	4,000	4,000	-	0%
1034744	LEISURE SERVICES PROGRAM REVENUE	5,384	5,627	10,000	10,000	10,000	-	0%
1034746	KAYAK FEES	-	436	-	-	-	-	-
1034750	JAZZ TICKETS	3,383	714	3,600	3,600	-	(3,600)	-100%
1034754	CROSS HOLLOW EVENT CENTER USE FEES	-	-	23,600	23,600	23,600	-	0%
1034755	HERITAGE CENTER USE FEES	-	-	66,000	66,000	76,000	10,000	15%
1034780	LIBRARY FEES	11,785	12,493	12,000	12,000	12,000	-	0%
1034810	SALE OF CEMETERY LOTS	39,870	32,890	30,000	30,000	30,000	-	0%
1034830	INTERMENTS	30,040	27,800	26,000	26,000	26,000	-	0%
1034	TOTAL CHARGES FOR SERVICES	1,166,246	942,103	891,090	905,987	943,698	37,711	4%
1035	FINES & FORFEITURES							
1035110	COURT FEES & FINES	206,210	171,388	170,000	170,000	170,000	-	0%
1035120	LIBRARY FINES	12,140	10,137	11,500	11,500	11,500	-	0%
1035230	RESTITUTION	2,793	2,165	2,000	2,000	2,000	-	0%
1035	TOTAL FINES & FORFEITURES	221,143	183,689	183,500	183,500	183,500	0	0%
1036	MISCELLANEOUS REVENUE							
1036100	INTEREST EARNINGS	13,627	22,053	13,000	13,000	13,000	-	0%
1036200	RENTS-LA FIESTA & MCO TIRE	13,052	13,679	13,050	13,050	13,050	-	0%
1036201	RENTS-JETT LAND LEASE	4,500	3,932	3,855	3,855	3,855	-	0%
1036400	SALE OF FIXED ASSETS	23,207	-	-	-	-	-	-
1036401	SALE OF LIBRARY BOOKS	6,072	6,108	5,800	5,800	5,800	-	0%
1036900	SUNDRY REVENUES	10,084	545,252	-	-	-	-	-
1036910	CASH OVER/SHORT	69	55	-	-	-	-	-
1036	TOTAL MISCELLANEOUS REVENUE	70,611	591,079	35,705	35,705	35,705	0	0%

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
1038	CONTRIBUTIONS & TRANSFERS							
1038103	TRANS FROM CAPITAL IMPROVEMENT	612,810	444,078	731,290	958,264	955,481	(2,783)	0%
1038104	TRANS FROM RAP TAX	1,285	139,510	-	332,514	-	(332,514)	-100%
1038121	TRANS FROM PUBLIC WORKS FACILITIES	7,473	7,068	17,690	17,690	17,687	(3)	0%
1038710	PRIVATE GRANTS-ECONOMIC DEV	2,816	-	-	-	-	-	-
1038711	PRIVATE GRANTS-ADMINISTRATION	3,319	11,868	-	-	-	-	-
1038720	PRIVATE GRANTS-POLICE	1,369	8,094	-	-	-	-	-
1038721	PRIVATE GRANTS-FIRE	3,490	86,354	-	-	-	-	-
1038722	PRIVATE GRANTS-ANIMAL CONTROL	70	5,317	-	138	-	(138)	-100%
1038770	PRIVATE GRANTS-PARKS	782	18,125	-	-	-	-	-
1038773	PRIVATE GRANTS-LIBRARY	30	4,380	-	-	-	-	-
1038900	FUND BALANCE-APPROPRIATED	-	-	-	300,000	94,173	(205,827)	-69%
1038	TOTAL CONTRIBUTIONS & TRANSFERS	633,444	724,794	748,980	1,608,606	1,067,341	(541,265)	-72%
	TOTAL GENERAL FUND REVENUE	16,725,869	17,274,073	16,322,017	17,241,315	17,053,299		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
<u>GENERAL FUND EXPENDITURES</u>								
1041	ADMINISTRATION							
1041110	SALARIES & WAGES-PERM	700,216	484,259	477,500	477,500	478,299	799	0%
1041111	OVERTIME-PERM	5,743	4,180	4,500	4,500	4,500	-	0%
1041120	SALARIES & WAGES-TEMP	3,230	4,655	5,000	5,000	5,000	-	0%
1041123	SOCIAL SECURITY-TEMP	247	356	383	383	383	-	0%
1041131	SOCIAL SECURITY-PERM	53,865	37,657	36,873	36,873	36,934	61	0%
1041132	EMPLOYEE INSURANCE	128,245	68,933	81,900	81,900	82,972	1,072	1%
1041133	STATE RETIREMENT	93,947	67,736	77,313	77,313	81,394	4,081	5%
1041134	WORKERS COMPENSATION	5,489	3,551	5,060	5,060	5,060	-	0%
1041135	UNEMPLOYMENT INSURANCE	2,361	2,156	5,357	5,357	4,444	(913)	-17%
1041136	EXECUTIVE PACKAGE	4,800	4,431	4,800	4,800	4,800	-	0%
1041137	DRUG TESTING	3,492	-	-	-	-	-	
1041138	EMPLOYEE HEALTH	27,651	-	-	-	-	-	
1041210	SUBSCRIPTIONS & MEMBERSHIPS	25,741	19,668	20,000	20,000	20,000	-	0%
1041220	PUBLIC NOTICES	5,410	4,549	6,000	6,000	6,000	-	0%
1041221	NEWSLETTER	8,252	7,745	9,000	9,000	9,000	-	0%
1041230	TRAVEL & TRAINING	30,604	23,660	23,000	26,000	23,000	(3,000)	-12%
1041240	OFFICE SUPPLIES & EXPENSE	30,419	26,590	28,500	28,500	29,000	2,500	9%
1041251	GAS & OIL	-	-	-	-	-	-	
1041252	EQUIPMENT MAINTENANCE	7,560	6,926	5,400	5,400	6,000	600	11%
1041253	LEASE & RENT PAYMENTS	-	-	-	-	-	-	
1041280	TELEPHONE	5,555	4,032	3,900	3,900	4,000	100	3%
1041281	INTERNET	9,583	6,983	6,160	6,160	6,000	(160)	-3%
1041310	PROF & TECH SERVICES	22,611	15,837	18,000	20,300	16,000	(4,300)	-21%
1041311	PROF SERVICES-AUDITING	7,842	8,096	8,205	8,205	9,857	1,652	20%
1041312	REVERSE 911 SERVICES	-	10,599	17,900	17,900	5,000	(12,900)	-72%
1041320	BOARDS & COMMISSIONS	-	-	800	500	800	300	60%
1041325	YOUTH CITY COUNCIL	1,565	1,968	2,000	2,000	2,000	-	0%
1041330	ELECTIONS	-	19,187	-	-	28,000	28,000	
1041510	INSURANCE & SURETY BOND	68,633	55,043	53,900	53,900	55,674	1,774	3%
1041511	LEGAL CLAIMS	14,390	9,567	1,700	1,700	1,700	-	0%
1041610	SUNDRY	7,427	7,448	7,000	7,000	7,000	-	0%
1041612	SALES TAX	337	342	340	340	300	(40)	-12%
1041613	EXECUTIVE DISCRETION	6,090	1,288	30,000	27,000	30,000	3,000	11%
		1,281,306	907,441	940,490	940,491	963,117	22,626	2.41%
1041740	CAP OUTLAY-EQUIPMENT	-	-	8,000	8,000	8,000	-	
1041951	STATE GRANT-CDBG HOUSING AUTHORITY	69,000	-	-	-	-	-	
1041953	STATE GRANT-CDBG CARE & SHARE	174,781	-	-	-	-	-	
1041970	PRIVATE GRANTS	3,319	4,540	-	-	-	-	
1041	TOTAL EXPENDITURES	1,528,406	911,981	948,490	948,491	971,117		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
1042	CITY BUILDING							
1042110	SALARIES & WAGES-PERM	16,216	7,421	8,300	8,300	9,081	781	9%
1042120	SALARIES & WAGES-TEMP	9,060	19,134	23,400	23,400	23,400	-	0%
1042123	SOCIAL SECURITY-TEMP	693	1,464	1,790	1,790	1,790	-	0%
1042131	SOCIAL SECURITY-PERM	1,263	582	635	635	695	60	9%
1042132	EMPLOYEE INSURANCE	3,064	1,455	1,700	1,700	1,562	(138)	-8%
1042133	STATE RETIREMENT	2,256	1,022	1,331	1,332	1,570	238	18%
1042134	WORKERS COMPENSATION	466	226	360	360	360	-	0%
1042135	UNEMPLOYMENT INSURANCE	279	499	91	91	357	266	292%
1042251	GAS & OIL	913	1,063	1,300	1,300	1,300	-	0%
1042252	EQUIPMENT MAINTENANCE	22	4,510	4,000	4,000	4,000	-	0%
1042261	JANITORIAL SUPPLIES	2,079	5,015	6,000	6,000	6,000	-	0%
1042262	BUILDING & GROUND MAINTENANCE	13,946	31,810	16,000	16,000	16,000	-	0%
1042263	PARKING ASSESSMENT	3,001	3,250	3,300	3,300	3,300	-	0%
1042270	UTILITIES	40,451	42,863	41,200	41,200	41,200	-	0%
1042280	TELEPHONE	599	702	700	700	700	-	0%
1042480	SPECIAL DEPARTMENT SUPPLIES	-	-	500	500	500	-	0%
1042510	INSURANCE & SURETY BOND	9,550	9,343	10,300	10,300	9,767	(533)	-5%
1042610	SUNDRY	50	-	500	500	500	-	0%
		103,906	130,360	121,408	121,408	122,082	674	0.56%
1042730	CAP OUTLAY-IMPROVEMENTS	11,238	1,263	-	-	-		
1042	TOTAL EXPENDITURES	115,144	131,623	121,408	121,408	122,082		
1043	PUBLIC INFORMATION							
1043110	SALARIES & WAGES-PERM	1,865	-	-	-	-		
1043123	SOCIAL SECURITY-TEMP	143	-	-	-	-		
1043133	STATE RETIREMENT	249	-	-	-	-		
		2,257	-	-	-	-		
1043	TOTAL EXPENDITURES	2,257	-	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
1044	LEGAL							
1044110	SALARIES & WAGES-PERM	21,294	265,663	261,600	261,600	265,815	4,215	2%
1044111	OVERTIME-PERM	1,629	2,526	2,500	2,500	2,500	-	0%
1044131	SOCIAL SECURITY-PERM	-	20,068	20,204	20,204	20,526	322	2%
1044132	EMPLOYEE INSURANCE	123	71,489	76,500	76,500	65,235	(11,265)	-15%
1044133	STATE RETIREMENT	2,847	35,167	42,362	42,362	46,391	4,029	10%
1044134	WORKERS COMPENSATION	38	2,639	3,790	3,790	3,790	-	0%
1044135	UNEMPLOYMENT INSURANCE	117	1,496	2,905	2,905	2,952	47	2%
1044137	DRUG TESTING	-	3,687	5,515	5,515	5,515	-	0%
1044138	EMPLOYEE HEALTH	-	1,578	8,000	8,000	5,000	(3,000)	-38%
1044210	SUBSCRIPTIONS & MEMBERSHIPS	-	6,998	7,000	7,000	7,000	-	0%
1044230	TRAVEL & TRAINING	-	3,965	9,000	9,000	9,000	-	0%
1044240	OFFICE SUPPLIES & EXPENSE	1,461	5,702	10,000	10,000	10,000	-	0%
1044252	EQUIPMENT MAINTENANCE	-	-	1,600	1,600	1,600	-	0%
1044280	TELEPHONE	-	1,784	1,800	1,800	1,800	-	0%
1044310	PROF & TECH SERVICES	10,500	10,524	13,000	13,000	20,000	7,000	54%
1044620	WITNESS FEES	2,836	2,802	5,000	5,000	5,000	-	0%
		40,845	436,087	470,775	470,776	472,124	1,348	0.29%
1044	TOTAL EXPENDITURES	40,845	436,087	470,775	470,776	472,124		
1053	COMMUNITY PROMOTIONS							
1053630	COMMUNITY EVENT PROMOTIONS	52,700	51,300	54,000	54,000	25,000	(29,000)	-54%
1053635	FESTIVAL PROMOTIONS	3,438	8,428	10,000	10,000	10,304	304	3%
1053636	GRAPHIC DESIGN	-	-	5,000	5,000	-	(5,000)	-100%
1053645	CITY IMAGE CAMPAIGN	28,995	29,075	30,000	30,000	30,000	-	0%
1053661	VOLUNTEER CTRYOUTH CITY COUNCIL	4,000	-	-	-	-	-	-
1053665	CHAMBER CONTRIBUTION	6,000	6,000	6,000	6,000	6,000	-	0%
1053670	CHRISTMAS LIGHTS	6,203	8,086	15,000	15,000	7,000	(8,000)	-53%
1053671	MAIN STREET DECORATION SUPPORT	532	525	2,000	2,000	3,000	1,000	50%
1053680	FIREWORKS	16,500	16,500	16,500	16,500	16,500	-	0%
		118,368	119,914	138,500	138,500	97,804	(40,696)	-29.38%
1053	TOTAL EXPENDITURES	118,368	119,914	138,500	138,500	97,804		
1060	ECONOMIC DEVELOPMENT							
1060110	SALARIES & WAGES-PERM	123,684	141,371	94,500	94,500	108,154	13,654	14%
1060131	SOCIAL SECURITY-PERM	9,189	10,655	7,229	7,229	8,274	1,045	14%
1060132	EMPLOYEE INSURANCE	23,574	28,903	30,600	30,600	29,446	(1,154)	-4%
1060133	STATE RETIREMENT	16,530	19,467	15,158	15,158	18,700	3,542	23%
1060134	WORKERS COMPENSATION	1,639	1,837	1,640	1,640	1,640	-	0%
1060135	UNEMPLOYMENT INSURANCE	509	848	1,040	1,040	1,190	150	14%
1060210	SUBSCRIPTIONS & MEMBERSHIPS	4,810	4,737	5,000	5,000	5,000	-	0%
1060230	TRAVEL & TRAINING	11,431	13,190	13,500	13,500	14,000	500	4%
1060240	OFFICE SUPPLY & EXPENSE	4,861	3,135	4,000	3,000	4,000	1,000	33%
1060241	WEB SITE MAINTENANCE	5,985	6,285	7,000	7,000	8,000	1,000	14%
1060242	GRAPHIC DESIGN	3,166	-	-	-	15,000	15,000	
1060251	GAS & OIL	1,120	1,443	2,400	2,400	2,400	-	0%
1060252	EQUIPMENT MAINTENANCE	966	835	1,300	1,300	1,300	-	0%
1060253	LEASE & RENT PAYMENTS	900	900	900	900	900	-	0%
1060265	BILLBOARD MAINTENANCE	-	-	600	600	600	-	0%
1060266	FREEWAY SIGN MAINTENANCE	1,250	3,502	4,000	4,000	4,000	-	0%
1060270	UTILITIES	3,781	3,990	4,200	4,200	4,200	-	0%
1060280	TELEPHONE	1,212	1,126	1,200	1,200	1,200	-	0%
1060510	INSURANCE & SURETY BONDS	120	230	200	200	121	(79)	-40%
1060611	ECONOMIC INCENTIVE OBLIGATIONS	-	-	10,000	10,000	12,000	2,000	20%
1060614	EVENT RECRUITING	35,949	42,204	-	-	-	-	-
1060620	COMMUNITY PROMOTION & RECRUITING	13,007	19,587	19,000	20,000	21,500	1,500	8%
		263,684	304,245	223,467	223,467	261,625	38,158	17.08%
1060970	PRIVATE GRANTS	2,816	1,949	-	-	-	-	-
1060	TOTAL EXPENDITURES	266,499	306,195	223,467	223,467	261,625		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
1070	POLICE DEPARTMENT							
1070110	SALARIES & WAGES-PERM	1,712,887	1,764,277	1,766,900	1,766,900	1,794,485	27,585	2%
1070111	OVERTIME-PERM	182,887	195,503	105,000	111,442	105,000	(6,442)	-6%
1070120	WAGES-PART TIME & GUARD	7,658	10,404	12,000	12,000	18,822	6,822	57%
1070123	SOCIAL SECURITY-TEMP	586	796	918	918	1,440	522	57%
1070131	SOCIAL SECURITY-PERM	144,171	148,475	143,200	143,200	145,311	2,111	1%
1070132	EMPLOYEE INSURANCE	474,011	515,183	571,000	571,000	549,496	(21,504)	-4%
1070133	STATE RETIREMENT	454,094	469,154	594,562	594,562	609,003	14,441	2%
1070134	WORKERS COMPENSATION	39,149	36,695	40,520	40,520	42,000	1,480	4%
1070135	UNEMPLOYMENT INSURANCE	7,897	11,261	20,723	20,723	20,990	267	1%
1070210	SUBSCRIPTIONS & MEMBERSHIPS	2,415	2,368	3,895	3,895	3,895	-	0%
1070220	PUBLIC NOTICES	645	66	1,425	1,425	1,425	-	0%
1070231	TRAVEL & TRAINING-ADMIN	11,792	10,553	9,500	9,500	11,500	2,000	21%
1070232	TRAVEL & TRAINING-DETECTIVES	6,530	2,583	6,175	6,175	6,175	-	0%
1070233	TRAVEL & TRAINING-PATROL	19,386	21,341	18,525	18,525	18,525	-	0%
1070234	TRAVEL & TRAINING-TACT TEAM	4,824	4,052	4,750	4,750	4,750	-	0%
1070235	TRAVEL & TRAINING-K9	5,735	8,401	2,000	2,000	2,000	-	0%
1070240	OFFICE SUPPLY & EXPENSE	6,261	6,965	7,125	7,125	7,125	-	0%
1070241	POSTAGE	351	853	1,285	1,285	1,285	-	0%
1070242	PRINTING	1,672	2,275	3,800	3,800	3,800	-	0%
1070243	PHOTO SUPPLIES	199	179	475	475	475	-	0%
1070244	COPY PAPER	394	1,162	1,235	1,235	1,235	-	0%
1070245	IN-HOUSE TRAINING	5,234	663	760	760	1,500	740	97%
1070246	COMPUTER SUPPLIES	7,705	9,890	13,205	13,205	13,205	-	0%
1070251	GAS & OIL	104,317	117,770	152,000	152,000	152,000	-	0%
1070252	EQUIPMENT MAINTENANCE	33,071	22,657	25,000	25,000	25,000	-	0%
1070253	MAINTENANCE-TIRES	8,698	12,424	9,000	9,000	11,000	2,000	22%
1070254	MAINTENANCE-RADARS	1,948	1,771	2,100	2,100	2,100	-	0%
1070255	MAINTENANCE-RADIOS	2,634	3,447	4,280	4,280	6,408	2,128	50%
1070280	TELEPHONE	14,770	18,030	17,500	17,500	18,500	1,000	6%
1070310	PROF & TECH SERVICES	11,674	6,861	6,000	6,000	7,000	1,000	17%
1070311	DISPATCH SERVICE	145,000	150,900	150,900	150,900	152,250	1,350	1%
1070312	COMPUTER & TECH SERVICE CONTRACTS	37,763	51,736	50,600	50,600	52,600	2,000	4%
1070450	SPECIAL PUBLIC SAFETY SUPPLIES	12,344	57,262	13,500	21,955	13,500	(8,455)	-39%
1070451	UNIFORM MAINTENANCE	5,756	6,807	5,400	5,400	6,400	1,000	19%
1070452	FIREARM SUPPLIES	9,766	18,709	19,000	19,000	19,000	-	0%
1070453	TRAFFIC SUPPLIES	579	345	1,330	1,330	1,330	-	0%
1070454	PATROL ENHANCEMENT EQUIPMENT	2,795	367	20,000	20,000	20,000	-	0%
1070455	VOLUNTEERS IN POLICE SERVICE	-	672	-	-	-	-	-
1070457	MAJOR INVESTIGATION SUPPLIES	664	267	950	950	950	-	0%
1070458	SMALL TOOLS	2,432	1,610	2,280	2,280	4,280	-	0%
1070459	MEDIA SUPPLIES	787	498	1,425	1,425	1,425	-	0%
1070510	INSURANCE & SURETY BOND	8,695	8,325	8,800	8,800	8,741	(59)	-1%
1070511	LEGAL CLAIMS	25,807	13,016	20,900	20,900	20,900	-	0%
1070610	SUNDRY	195	257	190	190	190	-	0%
1070611	EMPLOYEE RECOGNITION	505	3,205	3,300	3,300	3,300	-	0%
1070612	BIKE PATROL MAINTENANCE	851	1,901	855	1,855	1,900	45	2%
1070613	CONFIDENTIAL INFORMANT FEES	200	48	475	475	475	-	0%
1070620	UNIFORM PURCHASE	13,412	9,277	15,200	15,200	15,200	-	0%
1070621	BIKE UNIFORMS	1,890	883	1,900	900	855	(45)	-5%
1070622	PATCHES & BADGES	268	876	1,425	1,425	1,425	-	0%
1070624	BALLISTIC VESTS	5,665	4,297	6,515	6,515	6,515	-	0%
1070625	CROSSING GUARD SUPPLIES	63	77	235	235	735	500	213%
1070640	LIQUOR ENFORCEMENT	23,287	36,909	44,000	44,000	44,000	-	0%
1070641	D.A.R.E. AMERICA PROGRAM	4,568	4,859	6,000	6,000	6,000	-	0%
		3,576,888	3,779,160	3,920,038	3,934,935	3,967,421	30,486	0.77%
1070700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	11,090	11,090	96,681	-	-
1070740	CAP OUTLAY-EQUIPMENT	-	-	39,000	39,000	8,500	-	-
1070741	CAP OUTLAY-VEHICLES	141,744	80,478	236,500	326,500	92,000	-	-
1070945	FED GRANT-DRUG FREE COMMUNITY	93,627	110,726	-	-	-	-	-
1070950	STATE GRANT-HIGHWAY SAFETY	26,350	21,551	-	-	-	-	-
1070952	STATE GRANT-JAG	13,355	7,402	-	29,785	-	-	-
1070953	STATE GRANT-YOUTH ALCOHOL	-	3,589	-	-	-	-	-
1070954	STATE GRANT-ADTEC	14,535	4,995	-	-	-	-	-
1070955	STATE GRANT-EASY	465	216	-	-	-	-	-
1070956	STATE GRANT-SEX OFFENDER	-	1,851	-	-	-	-	-
1070963	LOCAL GRANT-SW PUBLIC HEALTH	915	320	-	-	-	-	-
1070970	PRIVATE GRANTS	1,369	2,587	-	-	-	-	-
1070	TOTAL EXPENDITURES	3,869,248	4,012,875	4,206,628	4,341,310	4,164,602		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
1073	FIRE DEPARTMENT							
1073110	SALARIES & WAGES-PERM	474,124	479,220	456,700	456,700	468,197	11,497	3%
1073111	OVERTIME-PERM	36,041	43,577	48,000	48,000	48,000	-	0%
1073120	SALARIES & WAGES-TEMP	76,480	124,925	147,900	147,900	147,900	-	0%
1073123	SOCIAL SECURITY-TEMP	5,786	9,580	11,314	11,314	11,315	1	0%
1073131	SOCIAL SECURITY-PERM	38,241	39,480	38,610	38,610	39,489	879	2%
1073132	EMPLOYEE INSURANCE	149,161	161,934	175,200	175,200	168,582	(6,618)	-4%
1073133	STATE RETIREMENT	77,430	83,027	80,882	80,882	92,967	12,085	15%
1073134	WORKERS COMPENSATION	8,391	9,688	14,020	14,020	14,500	480	3%
1073135	UNEMPLOYMENT INSURANCE	2,716	4,370	7,179	7,179	7,305	126	2%
1073138	EMPLOYEE HEALTH	-	-	3,000	3,000	3,000	-	0%
1073210	SUBSCRIPTIONS & MEMBERSHIPS	1,001	1,390	4,500	4,500	4,500	-	0%
1073220	PUBLIC NOTICES	-	-	200	200	200	-	0%
1073230	TRAVEL & TRAINING	11,988	14,745	18,000	18,000	18,000	-	0%
1073240	OFFICE SUPPLIES & EXPENSE	4,458	3,094	3,500	3,500	3,500	-	0%
1073251	GAS & OIL	16,503	21,751	24,700	24,700	24,700	-	0%
1073252	EQUIPMENT MAINTENANCE	11,559	13,854	11,500	11,500	15,500	4,000	35%
1073253	LEASE & RENT PAYMENTS	2,400	2,583	2,400	2,400	2,400	-	0%
1073261	JANITORIAL SUPPLIES	3,383	4,962	4,550	4,550	5,000	450	10%
1073262	BUILDING & GROUND MAINTENANCE	4,163	5,918	12,000	12,000	12,000	-	0%
1073270	UTILITIES	15,560	21,980	24,000	24,000	24,000	-	0%
1073280	TELEPHONE	3,625	4,199	4,500	4,500	4,500	-	0%
1073310	PROF & TECH SERVICES	-	-	400	400	400	-	0%
1073450	SPECIAL PUBLIC SAFETY SUPPLIES	47,314	47,811	20,100	20,100	20,100	-	0%
1073451	UNIFORM ALLOWANCE	7,200	7,200	7,200	7,200	7,200	-	0%
1073510	INSURANCE & SURETY BONDS	17,250	7,538	8,300	8,300	7,883	(417)	-5%
1073611	EMPLOYEE RECOGNITION	-	768	600	600	600	-	0%
		1,014,773	1,113,596	1,129,254	1,129,255	1,151,738	22,483	1.99%
1073741	CAP OUTLAY-VEHICLES	-	-	60,000	60,000	-	-	-
1073742	CAP OUTLAY- FIRE TRUCK	-	46,463	-	-	480,000	-	-
1073743	CAP OUTLAY-FIRE TRUCK RESERVE	-	-	50,000	50,000	95,000	45,000	90%
1073942	FED GRANT-SAFER	-	35,409	24,195	24,195	28,500	4,305	18%
1073950	STATE GRANT-WILDLAND	16,566	9,367	-	14,990	-	-	-
1073970	PRIVATE GRANTS	3,490	88,031	-	-	-	-	-
1073	TOTAL EXPENDITURES	1,034,829	1,292,866	1,263,449	1,278,440	1,755,238		
1075	BUILDING DEPARTMENT							
1075110	SALARIES & WAGES-PERM	103,166	105,272	101,200	101,200	102,824	1,624	2%
1075131	SOCIAL SECURITY-PERM	7,894	8,053	7,742	7,742	7,866	124	2%
1075132	EMPLOYEE INSURANCE	26,527	28,519	30,600	30,600	29,414	(1,186)	-4%
1075133	STATE RETIREMENT	13,641	14,650	16,232	16,232	17,778	1,546	10%
1075134	WORKERS COMPENSATION	1,564	1,767	2,450	2,450	2,450	-	0%
1075135	UNEMPLOYMENT INSURANCE	425	561	1,113	1,113	1,131	18	2%
1075210	SUBSCRIPTIONS & MEMBERSHIPS	1,269	1,435	1,960	1,960	1,960	-	0%
1075230	TRAVEL & TRAINING	2,273	1,960	3,000	3,000	3,000	-	0%
1075240	OFFICE SUPPLIES & EXPENSE	3,570	4,293	4,600	4,600	4,600	-	0%
1075251	GAS & OIL	3,537	3,801	4,800	4,800	4,800	-	0%
1075252	EQUIPMENT MAINTENANCE	1,355	1,590	2,200	2,200	2,200	-	0%
1075280	TELEPHONE	1,686	1,985	1,900	1,900	1,900	-	0%
1075450	SPECIAL PUBLIC SAFETY SUPPLIES	47	-	-	-	-	-	-
1075510	INSURANCE & SURETY BONDS	360	230	300	300	242	(58)	-19%
1075610	SUNDRY	410	421	475	475	475	-	0%
1075612	BUILDING PERMIT SURCHARGE	1,098	1,480	1,320	1,320	1,800	480	36%
		168,822	176,017	179,892	179,892	182,440	2,548	1.42%
1075741	CAP OUTLAY-VEHICLES	-	-	-	-	-	-	-
1075	TOTAL EXPENDITURES	168,822	176,017	179,892	179,892	182,440		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
1076	ANIMAL CONTROL							
1076110	SALARIES & WAGES-PERM	81,618	90,314	88,800	88,800	90,203	1,403	2%
1076111	OVERTIME-PERM	1,103	1,517	2,750	2,750	2,750	-	0%
1076131	SOCIAL SECURITY-PERM	6,374	7,039	7,004	7,004	7,112	108	2%
1076132	EMPLOYEE INSURANCE	20,370	28,372	30,600	30,600	25,834	(4,766)	-16%
1076133	STATE RETIREMENT	10,083	12,607	14,685	14,685	16,071	1,386	9%
1076134	WORKERS COMPENSATION	1,459	1,512	2,150	2,150	2,150	-	0%
1076135	UNEMPLOYMENT INSURANCE	364	790	1,007	1,007	1,022	15	1%
1076220	PUBLIC NOTICES	1,223	-	475	475	1,100	625	132%
1076230	TRAVEL & TRAINING	2,013	2,488	2,850	2,850	2,850	-	0%
1076240	OFFICE SUPPLIES & EXPENSE	1,836	2,563	1,665	1,665	1,665	-	0%
1076251	GAS & OIL	3,451	5,147	6,800	6,800	6,800	-	0%
1076252	EQUIPMENT MAINTENANCE	1,258	630	1,900	1,900	1,900	-	0%
1076261	JANITORIAL SUPPLIES	1,602	2,143	3,700	3,700	3,700	-	0%
1076262	BUILDING & GROUND MAINTENANCE	1,779	1,170	3,700	3,700	3,700	-	0%
1076270	UTILITIES	3,581	3,348	3,700	3,700	3,700	-	0%
1076280	TELEPHONE	2,158	2,250	2,300	2,300	2,300	-	0%
1076310	PROF & TECH SERVICES	101	332	2,030	2,030	2,030	-	0%
1076450	SPECIAL PUBLIC SAFETY SUPPLIES	8,045	3,308	5,225	5,363	5,225	(138)	-3%
1076510	INSURANCE & SURETY BONDS	467	452	500	500	474	(26)	-5%
1076620	UNIFORM PURCHASE	2,565	760	1,425	1,425	1,425	-	0%
		151,450	166,741	183,265	183,404	182,011	(1,393)	-0.76%
1076740	CAP OUTLAY-EQUIPMENT	-	-	5,700	5,700	-	-	-
1076741	CAP OUTLAY-VEHICLES	-	23,704	-	-	-	-	-
1076970	PRIVATE GRANTS	70	-	-	-	-	-	-
1076	TOTAL EXPENDITURES	151,520	190,445	188,965	189,104	182,011		
1077	PUBLIC WORKS ADMINISTRATION							
1077110	SALARIES & WAGES-PERM	120,494	95,361	100,600	100,600	107,595	6,995	7%
1077131	SOCIAL SECURITY-PERM	9,277	7,308	7,696	7,696	8,231	535	7%
1077132	EMPLOYEE INSURANCE	26,658	24,765	30,600	30,600	29,443	(1,157)	-4%
1077133	STATE RETIREMENT	15,828	13,261	16,136	16,136	18,603	2,467	15%
1077134	WORKERS COMPENSATION	1,406	1,576	1,730	1,730	1,730	-	0%
1077135	UNEMPLOYMENT INSURANCE	393	414	1,107	1,107	1,184	77	7%
1077210	SUBSCRIPTIONS & MEMBERSHIPS	160	150	500	500	500	-	0%
1077230	TRAVEL & TRAINING	788	44	1,000	1,000	1,000	-	0%
1077240	OFFICE SUPPLIES & EXPENSE	2,270	1,881	2,000	2,000	2,300	300	15%
1077251	GAS & OIL	1,163	728	1,200	1,200	1,200	-	0%
1077252	EQUIPMENT MAINTENANCE	429	57	700	700	700	-	0%
1077280	TELEPHONE	1,229	737	1,000	1,000	1,000	-	0%
1077300	ADMINISTRATION FEE	53,895	54,166	54,087	54,087	53,929	(158)	0%
1077510	INSURANCE & SURETY BONDS	120	-	-	-	-	-	-
1077610	SUNDRY	535	708	500	500	500	-	0%
		234,645	201,156	218,856	218,856	227,915	9,059	4.14%
1077	TOTAL EXPENDITURES	234,645	201,156	218,856	218,856	227,915		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
1078	FLEET AND WAREHOUSE							
1078110	SALARIES & WAGES-PERM	232,548	235,995	234,600	234,600	240,903	6,303	3%
1078111	OVERTIME-PERM	551	218	-	-	-	-	-
1078131	SOCIAL SECURITY-PERM	17,465	17,735	17,947	17,947	18,429	482	3%
1078132	EMPLOYEE INSURANCE	73,691	76,279	87,700	87,700	84,331	(3,369)	-4%
1078133	STATE RETIREMENT	31,165	32,131	37,630	37,630	41,652	4,022	11%
1078134	WORKERS COMPENSATION	2,737	3,187	5,010	5,010	5,010	-	0%
1078135	UNEMPLOYMENT INSURANCE	1,082	1,559	2,581	2,581	2,650	69	3%
1078210	SUBSCRIPTIONS & MEMBERSHIPS	1,810	800	1,910	1,910	1,910	-	0%
1078230	TRAVEL & TRAINING	2,310	3,038	2,500	2,500	2,500	-	0%
1078240	OFFICE SUPPLIES & EXPENSE	2,636	658	1,500	1,500	1,500	-	0%
1078251	GAS & OIL	1,805	1,615	2,200	2,200	2,200	-	0%
1078252	EQUIPMENT MAINTENANCE	1,995	2,815	3,000	3,000	3,000	-	0%
1078280	TELEPHONE	710	812	800	800	800	-	0%
1078451	UNIFORMS	4,038	3,740	5,000	5,000	5,000	-	0%
1078480	SPECIAL DEPARTMENT SUPPLIES	19,472	15,961	16,000	16,000	16,000	-	0%
1078510	INSURANCE & SURETY BONDS	923	290	400	400	303	(97)	-24%
1078610	SUNDRY	185	71	500	500	500	-	0%
		395,123	396,903	419,277	419,278	426,688	7,410	1.77%
1078740	CAP OUTLAY-EQUIPMENT	-	7,270	43,500	43,500	5,000		
1078	TOTAL EXPENDITURES	395,123	404,174	462,777	462,778	431,688		
1079	STREETS & HIGHWAYS							
1079110	SALARIES & WAGES-PERM	340,885	361,951	344,400	344,400	354,849	10,449	3%
1079111	OVERTIME-PERM	4,423	4,280	19,000	19,000	19,000	-	0%
1079120	SALARIES & WAGES-TEMP	70,644	65,752	70,000	70,000	70,000	-	0%
1079121	OVERTIME-TEMP	1,245	854	2,000	2,000	2,000	-	0%
1079123	SOCIAL SECURITY-TEMP	5,500	5,095	5,508	5,508	5,508	-	0%
1079131	SOCIAL SECURITY-PERM	25,633	27,231	27,800	27,800	28,600	800	3%
1079132	EMPLOYEE INSURANCE	115,720	126,646	138,400	138,400	126,177	(12,223)	-9%
1079133	STATE RETIREMENT	46,261	50,464	58,289	58,289	64,638	6,349	11%
1079134	WORKERS COMPENSATION	5,902	4,586	7,200	7,200	7,200	-	0%
1079135	UNEMPLOYMENT INSURANCE	1,940	2,964	4,789	4,789	4,904	115	2%
1079230	TRAVEL & TRAINING	4,903	-	2,900	2,900	2,900	-	0%
1079240	OFFICE SUPPLIES & EXPENSE	1,244	939	1,500	1,500	1,500	-	0%
1079251	GAS & OIL	127,476	138,140	134,400	134,400	134,400	-	0%
1079252	EQUIPMENT MAINTENANCE	114,476	130,430	115,400	115,400	115,400	-	0%
1079253	LEASE & RENT PAYMENTS	8,000	8,000	8,000	8,000	10,000	2,000	25%
1079260	MAINTENANCE-STREET LIGHTS	17,663	38,632	45,000	45,000	45,000	-	0%
1079263	MAINTENANCE-STREETS	127,398	120,888	122,000	122,000	123,000	1,000	1%
1079264	MAINTENANCE-SIDEWALKS	58,949	60,068	60,000	60,000	60,000	-	0%
1079265	MAINTENANCE-RAILROAD	9,000	9,000	10,000	10,000	10,000	-	0%
1079266	MAINTENANCE-STRIPING	15,923	-	16,000	16,000	16,000	-	0%
1079267	MAINTENANCE-SNOW REMOVAL	33,563	15,709	35,000	35,000	35,000	-	0%
1079268	MAINTENANCE-CRACK SEALING	63,950	65,932	64,500	64,500	66,000	1,500	2%
1079269	MAINTENANCE-CHIP SEALING	1,020,305	1,059,623	1,040,000	1,040,000	1,040,000	-	0%
1079270	UTILITIES	34	-	-	-	-	-	-
1079271	UTILITIES-STREET LIGHTING	174,363	82,448	84,000	84,000	84,000	-	0%
1079272	UTILITIES-RAILROAD ROAD CROSSING	727	712	800	800	800	-	0%
1079280	TELEPHONE	2,196	2,571	2,400	2,400	2,400	-	0%
1079313	ROAD BREAK REPAIRS	-	-	1,000	1,000	1,000	-	0%
1079410	SPECIAL DEPARTMENT SUPPLIES	16,935	14,039	17,000	17,000	17,000	-	0%
1079420	WEED ABATEMENT	6,095	5,290	6,000	6,000	8,000	2,000	33%
1079451	UNIFORM SERVICE	2,652	3,219	3,700	3,700	3,700	-	0%
1079510	INSURANCE & SURETY BONDS	2,262	2,091	2,300	2,300	2,188	(112)	-5%
1079511	LEGAL CLAIMS	34,405	9,790	11,800	11,800	11,800	-	0%
1079610	SUNDRY	1,382	736	1,500	1,500	1,500	-	0%
		2,462,055	2,418,080	2,462,587	2,462,586	2,474,464	11,878	0.48%
1079710	CAP OUTLAY-LAND & RIGHT OF WAY	34,905	-	-	-	-	-	-
1079730	CAP OUTLAY- IMPROVEMENTS	150,879	-	71,000	71,000	27,000	-	-
1079732	CAP OUTLAY-SIGNAL LIGHTS	66,716	-	-	-	-	-	-
1079736	CAP OUTLAY-AIRPORT ROAD	4,358	290,622	-	-	-	-	-
1079737	CAP OUTLAY-STREET LIGHT PROJECT	492,634	-	-	-	-	-	-
1079738	CAP OUTLAY-CODY DRIVE	45,712	-	-	-	-	-	-
1079739	CAP OUTLAY-SOUTH INTERCHANGE	-	(25,000)	-	-	-	-	-
1079740	CAP OUTLAY-EQUIPMENT	-	148,285	170,000	170,000	202,000	-	-
1079741	CAP OUTLAY-VEHICLES	-	227,822	-	-	-	-	-
1079800	COOP AGREEMENT-SIDEWALKS	5,465	-	-	-	-	-	-
1079950	STATE GRANT-SIDEWALKS	6,445	2,897	-	-	-	-	-
1079	TOTAL EXPENDITURES	3,269,169	3,062,705	2,703,587	2,703,586	2,703,464		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
1081	CITY ENGINEER							
1081110	SALARIES & WAGES-PERM	401,211	382,431	362,100	362,100	367,945	5,845	2%
1081111	OVERTIME-PERM	2,848	1,439	3,000	3,000	3,000	-	0%
1081131	SOCIAL SECURITY-PERM	30,367	28,975	27,930	27,930	28,378	448	2%
1081132	EMPLOYEE INSURANCE	87,730	81,100	84,800	84,800	81,590	(3,210)	-4%
1081133	STATE RETIREMENT	51,636	52,671	58,562	58,562	64,137	5,575	10%
1081134	WORKERS COMPENSATION	5,707	6,416	7,950	7,950	7,950	-	0%
1081135	UNEMPLOYMENT INSURANCE	1,481	1,765	4,016	4,016	4,080	64	2%
1081210	SUBSCRIPTIONS & MEMBERSHIPS	619	75	800	800	800	-	0%
1081220	PUBLIC NOTICES	7	434	600	600	700	100	17%
1081230	TRAVEL & TRAINING	698	1,436	2,500	2,500	2,500	-	0%
1081240	OFFICE SUPPLIES & EXPENSE	7,296	11,702	9,000	9,000	9,000	-	0%
1081251	GAS & OIL	6,412	5,176	8,000	8,000	7,500	(500)	-6%
1081252	EQUIPMENT MAINTENANCE	8,613	5,158	7,000	7,000	7,300	300	4%
1081280	TELEPHONE	3,457	3,544	3,500	3,500	3,600	100	3%
1081310	PROF & TECH SERVICES	3,850	4,213	6,500	6,500	6,500	-	0%
1081510	INSURANCE & SURETY BONDS	240	230	300	300	242	(58)	-19%
		612,171	586,763	586,558	586,558	595,222	8,664	1.48%
1081740	CAP OUTLAY-EQUIPMENT	8,450	23,539	-	3,961	-		
1081	TOTAL EXPENDITURES	620,621	610,301	586,558	590,519	595,222		
1083	PARKS & CEMETERY							
1083110	SALARIES & WAGES-PERM	207,481	221,944	215,900	215,900	223,351	7,451	3%
1083111	OVERTIME-PERM	6,120	7,819	7,000	7,000	7,000	-	0%
1083120	SALARIES & WAGES-TEMP	138,188	170,927	170,500	170,500	170,500	-	0%
1083121	OVERTIME-TEMP	2,684	4,855	4,200	4,200	4,200	-	0%
1083123	SOCIAL SECURITY-TEMP	10,777	13,447	13,365	13,365	13,364	(1)	0%
1083131	SOCIAL SECURITY-PERM	15,934	17,126	17,052	17,052	17,622	570	3%
1083132	EMPLOYEE INSURANCE	65,144	72,468	74,100	74,100	73,715	(385)	-1%
1083133	STATE RETIREMENT	28,477	31,718	35,753	35,753	39,827	4,074	11%
1083134	WORKERS COMPENSATION	6,398	6,049	6,910	6,910	7,200	290	4%
1083135	UNEMPLOYMENT INSURANCE	1,753	3,026	4,374	4,374	4,456	82	2%
1083210	SUBSCRIPTIONS & MEMBERSHIPS	150	-	350	350	350	-	0%
1083230	TRAVEL & TRAINING	1,602	2,431	2,500	2,500	2,500	-	0%
1083240	OFFICE SUPPLIES & EXPENSE	2,790	2,555	2,500	2,500	2,500	-	0%
1083251	GAS & OIL	31,669	35,606	40,700	40,700	40,700	-	0%
1083252	EQUIPMENT MAINTENANCE	24,035	22,092	22,000	22,000	22,400	400	2%
1083253	LEASE & RENT PAYMENTS	2,820	-	5,000	5,000	5,000	-	0%
1083261	JANITORIAL SUPPLIES	11,288	7,941	15,600	15,600	15,800	200	1%
1083262	BUILDING & GROUND MAINTENANCE	39,235	72,590	61,000	109,000	61,700	700	1%
1083270	UTILITIES	33,447	31,831	34,100	34,100	34,100	-	0%
1083280	TELEPHONE	3,131	3,644	3,500	3,500	3,500	-	0%
1083310	PROF & TECH SERVICES	2,325	-	-	-	-	-	0%
1083451	UNIFORM SERVICE	1,631	2,091	2,500	2,500	2,500	-	0%
1083480	SPECIAL DEPARTMENT SUPPLIES	30,079	36,057	28,500	28,500	28,500	-	0%
1083481	L. PERRY LEGACY EXPENDITURES	450	450	450	450	450	-	0%
1083482	URBAN FORESTRY PROGRAM	6,002	14,311	15,000	15,000	15,000	-	0%
1083510	INSURANCE & SURETY BONDS	2,565	3,090	3,400	3,400	3,231	(169)	-5%
1083511	LEGAL CLAIMS	9,265	11,357	17,200	17,200	17,200	-	0%
		685,440	795,425	803,453	851,454	816,667	13,213	1.55%
1083710	CAP OUTLAY-LAND	-	-	70,000	70,000	-		
1083730	CAP OUTLAY-IMPROVEMENTS	5,468	61,469	48,000	102,531	101,100		
1083732	CAP OUTLAY-CEMETERY	5,613	19,373	-	30,482	-		
1083734	CAP OUTLAY-BALL PARK IMPROVEMENTS	9,134	3,048	-	16,053	-		
1083740	CAP OUTLAY-EQUIPMENT	28,668	53,777	51,000	51,000	31,300		
1083741	CAP OUTLAY-VEHICLES	19,540	-	32,500	32,500	28,000		
1083790	CAP OUTLAY-RAP TAX	-	124,674	-	320,514	-		
1083970	PRIVATE GRANTS	782	4,889	-	-	-		
1083	TOTAL EXPENDITURES	754,645	1,062,654	1,004,953	1,474,534	977,067		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
1084	RECREATION							
1084110	SALARIES & WAGES-PERM	143,848	141,695	131,800	131,800	133,396	1,596	1%
1084111	OVERTIME-PERM	3,241	2,090	100	100	100	-	0%
1084120	SALARIES & WAGES-TEMP	47,746	47,150	53,800	53,800	53,800	-	0%
1084121	OVERTIME-TEMP	321	-	-	-	-	-	-
1084123	SOCIAL SECURITY-TEMP	3,836	3,607	4,116	4,116	4,116	-	0%
1084131	SOCIAL SECURITY-PERM	10,710	10,200	10,090	10,090	10,212	122	1%
1084132	EMPLOYEE INSURANCE	30,462	29,188	33,400	33,400	48,996	15,596	47%
1084133	STATE RETIREMENT	21,530	17,927	21,157	21,157	23,081	1,924	9%
1084134	WORKERS COMPENSATION	1,827	2,056	2,540	2,540	2,600	60	2%
1084135	UNEMPLOYMENT INSURANCE	1,019	1,187	2,043	2,043	2,060	17	1%
1084210	SUBSCRIPTIONS & MEMBERSHIPS	579	48	1,000	1,000	1,000	-	0%
1084220	ADVERTISING	-	-	5,500	5,500	5,500	-	0%
1084230	TRAVEL & TRAINING	193	761	2,000	2,000	2,000	-	0%
1084240	OFFICE SUPPLIES & EXPENSE	6,013	5,615	4,000	4,000	4,400	400	10%
1084251	GAS & OIL	2,180	1,562	3,100	3,100	3,100	-	0%
1084252	EQUIPMENT MAINTENANCE	832	719	800	800	800	-	0%
1084262	BUILDING & GROUND MAINTENANCE	16	100	1,000	1,000	1,000	-	0%
1084264	BUILDING RENTAL	16,353	15,591	14,000	14,000	16,000	2,000	14%
1084270	UTILITIES	2,818	1,792	2,000	2,000	2,000	-	0%
1084280	TELEPHONE	3,961	2,264	2,500	2,500	2,500	-	0%
1084312	RECREATION PROGRAM SERVICES	5,910	5,500	5,940	5,940	5,940	-	0%
1084480	SPECIAL DEPARTMENT SUPPLIES	26,876	33,144	28,000	28,000	28,000	-	0%
1084482	CONCERTS IN THE PARK PROGRAM	1,020	-	2,000	2,000	2,000	-	0%
1084510	INSURANCE & SURETY BONDS	240	230	300	300	242	(58)	-19%
1084611	TICKET COSTS	3,024	483	3,150	3,150	3,150	-	0%
1084612	LEISURE SERVICE PROGRAMS	7,739	6,077	10,000	10,000	10,000	-	0%
		342,291	328,985	344,336	344,336	365,993	21,657	6.29%
1084740	CAP OUTLAY- EQUIPMENT	-	-	-	-	18,000	-	-
1084790	CAP OUTLAY-RAP TAX	-	14,121	-	-	-	-	-
1084	TOTAL EXPENDITURES	342,291	343,106	344,336	344,336	383,993		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
1087	LIBRARY							
1087110	SALARIES & WAGES-PERM	192,561	188,531	201,000	201,000	207,672	6,672	3%
1087120	SALARIES & WAGES-TEMP	41,049	42,148	39,100	39,100	39,100	-	0%
1087123	SOCIAL SECURITY-TEMP	3,010	3,225	2,991	2,991	2,991	-	0%
1087131	SOCIAL SECURITY-PERM	14,642	14,325	15,377	15,377	15,887	510	3%
1087132	EMPLOYEE INSURANCE	24,526	25,525	28,700	28,700	27,720	(980)	-3%
1087133	STATE RETIREMENT	25,252	25,470	32,240	32,240	35,599	3,359	10%
1087134	WORKERS COMPENSATION	323	304	430	430	440	10	2%
1087135	UNEMPLOYMENT INSURANCE	1,161	1,722	2,211	2,211	2,714	503	23%
1087210	SUBSCRIPTIONS & MEMBERSHIPS	360	440	500	500	500	-	0%
1087220	PUBLIC NOTICES	181	591	400	400	400	-	0%
1087230	TRAVEL & TRAINING	2,900	2,653	2,500	2,500	5,000	2,500	100%
1087240	OFFICE SUPPLIES & EXPENSE	17,275	14,406	16,500	16,500	16,500	-	0%
1087252	EQUIPMENT MAINTENANCE	416	2,005	2,000	718	2,000	1,282	179%
1087261	JANITORIAL SUPPLIES	2,697	4,419	4,000	4,000	4,000	-	0%
1087262	BUILDING & GROUND MAINTENANCE	10,928	11,716	20,000	20,000	18,000	(2,000)	-10%
1087270	UTILITIES	33,379	31,728	34,200	34,200	34,200	-	0%
1087280	TELEPHONE	2,872	3,249	2,400	2,400	2,400	-	0%
1087312	COMPUTER & TECH SERVICE CONTRACTS	19,858	23,216	22,000	24,110	24,000	(110)	0%
1087313	GUEST SPEAKER PROGRAM	150	-	500	500	1,500	1,000	200%
1087480	SPECIAL DEPARTMENT SUPPLIES	-	-	500	1,782	500	(1,282)	-72%
1087481	BOOKS-ADULT	30,087	32,451	31,300	31,300	36,000	4,700	15%
1087482	BOOKS-YOUNG ADULT	13,366	11,691	14,000	14,000	20,000	6,000	43%
1087483	BOOKS-CHILDREN	22,053	22,020	23,500	23,500	32,000	8,500	36%
1087485	PERIODICALS	964	176	1,000	1,000	1,000	-	0%
1087487	ELECTRONIC SUBSCRIPTIONS	1,055	1,090	1,250	1,250	3,000	1,750	140%
1087510	INSURANCE & SURETY BOND	7,135	6,979	7,700	5,590	7,296	1,706	31%
		468,201	470,080	506,299	506,299	540,419	34,120	6.74%
1087730	CAP OUTLAY-IMPROVEMENTS	16,600	-	10,000	10,000	40,000		
1087790	CAP OUTLAY-RAP TAX	1,285	716	-	-	-		
1087952	LOCAL GRANT-VETERANS PROJECT	25	214	-	-	-		
1087954	STATE GRANT-DCC PUBLIC LIBRARY GRANT	11,888	9,582	-	-	-		
1087970	PRIVATE GRANTS	30	4,350	-	-	-		
1087	TOTAL EXPENDITURES	498,029	484,943	516,299	516,299	580,419		
1090	CROSS HOLLOWS EVENT CENTER							
1090110	SALARIES & WAGES-PERM	-	-	43,600	43,600	44,427	827	2%
1090111	OVERTIME-PERM	-	-	2,000	2,000	2,000	-	0%
1090120	SALARIES & WAGES-TEMP	-	-	20,000	20,000	26,500	6,500	33%
1090121	OVERTIME-TEMP	-	-	2,000	2,000	2,000	-	0%
1090123	SOCIAL SECURITY-TEMP	-	-	1,683	1,682	2,180	498	30%
1090131	SOCIAL SECURITY-PERM	-	-	3,488	3,488	3,551	63	2%
1090132	EMPLOYEE INSURANCE	-	-	11,600	11,600	11,161	(439)	-4%
1090133	STATE RETIREMENT	-	-	7,314	7,314	8,027	713	10%
1090134	WORKERS COMPENSATION	-	-	1,060	1,060	1,150	90	8%
1090135	UNEMPLOYMENT INSURANCE	-	-	744	744	825	81	11%
1090251	GAS & OIL	-	-	4,100	4,100	4,500	400	10%
1090252	EQUIPMENT MAINTENANCE	-	-	2,500	2,500	2,800	300	12%
1090262	BUILDING & GROUND MAINTENANCE	-	-	8,000	8,000	8,000	-	0%
1090270	UTILITIES	-	-	14,200	14,200	14,200	-	0%
1090280	TELEPHONE	-	-	800	800	800	-	0%
1090480	SPECIAL DEPARTMENT SUPPLIES	-	-	6,000	6,000	6,000	-	0%
1090510	INSURANCE & SURETY BONDS	-	-	2,700	2,700	2,491	(209)	-8%
		-	-	131,789	131,788	140,612	8,824	6.70%
1090700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	8,000	6,500	5,500		
1090730	CAP OUTLAY-IMPROVEMENTS	-	-	20,000	21,500	6,400		
1090740	CAP OUTLAY-EQUIPMENT	-	-	1,000	1,000	8,000		
1090	TOTAL EXPENDITURES	-	-	160,789	160,788	160,512		
1092	HERITAGE CENTER / FESTIVAL HALL							
1092110	SALARIES & WAGES-PERM	-	-	86,800	86,800	88,416	1,616	2%
1092111	OVERTIME-PERM	-	-	2,000	2,000	2,000	-	0%
1092120	SALARIES & WAGES-TEMP	-	-	38,000	44,250	47,500	3,250	7%
1092121	OVERTIME-TEMP	-	-	500	500	500	-	0%
1092123	SOCIAL SECURITY-TEMP	-	-	2,945	2,945	3,672	727	25%
1092131	SOCIAL SECURITY-PERM	-	-	6,793	6,791	6,917	126	2%
1092132	EMPLOYEE INSURANCE	-	-	15,700	15,700	15,055	(645)	-4%
1092133	STATE RETIREMENT	-	-	14,244	14,243	15,633	1,390	10%
1092134	WORKERS COMPENSATION	-	-	2,100	2,100	2,200	100	5%
1092135	UNEMPLOYMENT INSURANCE	-	-	1,400	1,400	1,523	123	9%
1092220	MARKETING	-	-	3,000	2,500	3,000	500	20%
1092230	TRAVEL & TRAINING	-	-	400	400	400	-	0%
1092240	OFFICE SUPPLIES & EXPENSE	-	-	2,200	2,200	2,400	200	9%
1092252	EQUIPMENT MAINTENANCE	-	-	7,500	7,500	9,375	1,875	25%
1092261	JANITORIAL SUPPLIES	-	-	3,000	2,750	3,000	250	9%

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
1092262	BUILDING & GROUND MAINTENANCE	-	-	12,000	10,500	15,000	4,500	43%
1092263	PARKING ASSESSMENT	-	-	18,700	18,700	18,700	-	0%
1092270	UTILITIES	-	-	73,900	72,400	70,000	(2,400)	-3%
1092280	TELEPHONE	-	-	2,900	2,400	2,000	(400)	-17%
1092480	SPECIAL DEPARTMENT SUPPLIES	-	-	13,000	11,000	10,000	(1,000)	-9%
1092510	INSURANCE & SURETY BONDS	-	-	13,300	13,300	12,644	(656)	-5%
1092613	CONCESSIONS	-	-	600	600	600	-	0%
1092614	EVENT RECRUITING	-	-	23,350	23,350	24,500	1,150	5%
				344,332	344,329	355,035	10,706	3.11%
1092730	CAP OUTLAY-IMPROVEMENTS	-	-	17,000	17,000	-	-	-
1092740	CAP OUTLAY-EQUIPMENT	-	-	10,000	10,000	-	-	-
1092790	CAP OUTLAY-RAP TAX FUNDS	-	-	-	12,000	-	-	-
	TOTAL EXPENDITURES	-	-	371,332	383,329	355,035		
1095	TRANSFERS							
1095901	TRANS TO CROSS HOLLOWS EVENT CENTER	93,277	101,589	-	-	-	-	-
1095902	TRANS TO CEDAR AREA TRANSIT SERVICE	50,823	51,099	67,579	67,579	66,314	(1,265)	-2%
1095903	TRANS TO HERITAGE CENTER FUND	218,451	244,128	-	-	-	-	-
1095905	TRANS TO PUBLIC WORKS FACILITIES	72,710	-	-	-	-	-	-
1095907	TRANS TO AQUATIC CENTER	141,491	364,736	376,771	376,771	476,778	100,007	27%
1095908	TRANS TO GOLF COURSE	-	-	20,620	20,620	24,038	3,418	17%
1095909	TRANS TO PUBLIC SAFETY IMPACT FEES	-	-	78,712	78,712	78,712	-	0%
1095913	TRANS TO SOUTH INTERCHANGE	-	-	-	300,000	150,000	-	0%
1095922	TRANS TO MBA-LEASE	952,352	6,300	1,600	1,600	1,534	(66)	-4%
1095923	TRANS TO DEBT SERVICE	798,073	1,591,360	1,603,051	1,603,051	1,615,177	12,126	1%
1095924	TRANS TO CAPITAL IMPROVEMENT	765,000	-	-	-	-	-	-
1095990	FUND BALANCE-UNAPPROPRIATED	-	-	62,622	46,569	16,388	-	0%
1095	TOTAL TRANSFERS	3,092,176	2,359,211	2,210,954	2,494,902	2,428,941	114,220	4.58%
	TOTAL GENERAL FUND EXPENDITURES	16,502,639	16,106,254	16,322,017	17,241,315	17,053,299	\$ 315,985	
	NET REVENUES OVER EXPENDITURES	223,230	1,167,819	0	-	0		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
SPECIAL REVENUE FUNDS								
20	<u>AQUATIC CENTER</u>							
REVENUES								
2039100	FEES-ADMISSION	272,367	334,680	325,000	325,000	285,000	(40,000)	-12%
2039110	FEES-PROGRAM	31,334	39,986	32,000	32,000	32,000	-	0%
2039200	SALES-SUPPLIES	7,147	16,241	14,000	14,000	14,000	-	0%
2039210	SALES-CONCESSIONS	-	-	-	-	29,845	29,845	
2039300	RENTS-ROOMS	14,112	16,158	17,000	17,000	17,000	-	0%
2039310	RENTS-CONCESSIONAIRE	7,469	8,750	12,000	12,000	-	(12,000)	-100%
2039400	IRON COUNTY SCHOOL DISTRICT	48,151	125,000	125,000	125,000	125,000	-	0%
2039410	PRIVATE DONATIONS	-	16,874	-	-	-	-	
2039600	SUNDRY	-	3,853	1,000	1,000	1,000	-	0%
2039800	TRANS FROM GENERAL FUND	141,491	364,736	376,771	376,771	476,778	100,007	27%
2039801	TRANS FROM CAPITAL IMPROVEMENT	-	43,635	3,000	23,809	6,100	(17,709)	-74%
TOTAL REVENUES		522,070	969,914	905,771	926,580	986,723	77,852	8.62%
EXPENDITURES								
2040110	SALARIES & WAGES-PERM	33,117	55,193	61,700	61,700	63,326	1,626	3%
2040111	OVERTIME-PERM	2,638	1,268	5,455	5,455	5,455	-	0%
2040120	SALARIES & WAGES-TEMP	201,167	428,866	343,005	343,005	391,690	48,685	14%
2040121	OVERTIME-TEMP	340	206	-	-	-	-	
2040123	SOCIAL SECURITY-TEMP	15,549	32,829	26,240	26,240	29,965	3,725	14%
2040131	SOCIAL SECURITY-PERM	2,601	4,315	5,137	5,137	5,261	124	2%
2040132	EMPLOYEE INSURANCE	3,584	18,431	20,100	20,100	19,301	(799)	-4%
2040133	STATE RETIREMENT	4,116	7,767	10,772	10,771	11,892	1,121	10%
2040134	WORKERS COMPENSATION	639	1,222	1,970	1,970	2,200	230	12%
2040135	UNEMPLOYMENT INSURANCE	1,633	3,964	4,512	4,512	5,066	554	12%
2040210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	200	200	200	-	0%
2040220	PUBLIC NOTICES	512	-	500	500	500	-	0%
2040230	TRAVEL & TRAINING	1,148	1,662	1,500	1,500	1,500	-	0%
2040240	OFFICE SUPPLIES & EXPENSE	3,842	3,742	4,300	4,300	4,500	200	5%
2040252	EQUIPMENT MAINTENANCE	634	3,691	3,500	3,500	5,800	2,300	66%
2040254	CHEMICALS	24,924	44,111	51,500	51,500	52,000	500	1%
2040261	JANITORIAL SUPPLIES	-	-	6,500	11,500	13,500	2,000	17%
2040262	BUILDING & GROUND MAINTENANCE	24,115	30,496	22,000	17,000	17,000	-	0%
2040270	UTILITIES	126,961	221,404	227,900	227,900	227,900	-	0%
2040280	TELEPHONE	1,494	2,542	2,600	2,600	2,600	-	0%
2040310	PROF & TECH SERVICES	360	-	-	-	-	-	
2040311	PROF & TECH SERVICES-AUDITING	-	294	475	475	530	55	12%
2040312	POOL PROGRAM SERVICES/MARKETING	4,808	9,900	10,000	10,000	10,000	-	0%
2040451	UNIFORMS	3,878	2,717	4,000	4,000	4,000	-	0%
2040480	SPECIAL DEPARTMENT SUPPLIES	23,692	23,231	12,860	22,489	12,860	(9,629)	-43%
2040481	MERCHANDISE	10,196	16,373	15,000	15,000	15,000	-	0%
2040482	MERCHANDISE-CONCESSIONS	-	-	-	-	17,000	17,000	
2040510	INSURANCE & SURETY BONDS	4,335	12,675	16,400	16,400	17,546	1,146	7%
2040511	LEGAL CLAIMS	-	1,059	700	700	700	-	0%
2040610	SUNDRY	-	1,010	1,500	1,500	1,500	-	0%
2040612	SALES TAX	19,055	22,108	22,446	22,446	21,831	(615)	-3%
2040613	POOL PROGRAMS	-	2,610	20,000	20,000	20,000	-	0%
TOTAL EXPENDITURES		515,339	953,685	902,771	912,400	980,623	68,223	7.48%
2040700	CAP OUTLAY-NON-CAPITAL ASSET	-	-	3,000	3,000	6,100	-	
2040730	CAP OUTLAY-IMPROVEMENTS	6,331	-	-	8,500	-	-	
2040740	CAP OUTLAY-EQUIPMENT	-	2,320	-	2,680	-	-	
2040970	PRIVATE GRANTS	-	13,909	-	-	-	-	
NET REVENUES OVER EXPENDITURES		400	-	0	0	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
21	CROSS HOLLOWS EVENT CENTER							
	REVENUES							
2139100	RENTS-INDOOR ARENA	7,239	8,629	-	-	-		
2139101	RENTS-OUTDOOR ARENA	1,257	3,852	-	-	-		
2139103	RENTS-STALLS	6,209	9,735	-	-	-		
2139210	SALES-CONCESSIONS	2,821	1,861	-	-	-		
2139220	FEES-DAY	2,716	2,816	-	-	-		
2139221	FEES-ANNUAL	1,800	1,514	-	-	-		
2139222	FEES-CLUBS	200	50	-	-	-		
2139320	DONATIONS	-	6,818	-	-	-		
2139410	IRON COUNTY	2,875	54,935	-	-	-		
2139800	TRANS FROM GENERAL FUND	93,277	101,589	-	-	-		
2139802	TRANS FROM CAP IMPROVEMENT FUND	41,950	-	-	-	-		
	TOTAL REVENUES	160,344	191,799	-	-	-		
	EXPENDITURES							
2140110	SALARIES & WAGES-PERM	43,595	45,439	-	-	-		
2140111	OVERTIME-PERM	3,870	7,717	-	-	-		
2140120	SALARIES & WAGES-TEMP	12,465	14,185	-	-	-		
2140121	OVERTIME-TEMP	542	1,547	-	-	-		
2140123	SOCIAL SECURITY-TEMP	995	1,227	-	-	-		
2140131	SOCIAL SECURITY-PERM	3,533	3,954	-	-	-		
2140132	EMPLOYEE INSURANCE	9,382	10,979	-	-	-		
2140133	STATE RETIREMENT	6,279	7,355	-	-	-		
2140134	WORKERS COMPENSATION	677	763	-	-	-		
2140135	UNEMPLOYMENT INSURANCE	247	408	-	-	-		
2140251	GAS & OIL	3,169	4,569	-	-	-		
2140252	EQUIPMENT MAINTENANCE	2,387	2,077	-	-	-		
2140262	BUILDING & GROUND MAINTENANCE	6,262	6,228	-	-	-		
2140270	UTILITIES	13,801	13,225	-	-	-		
2140280	TELEPHONE	643	709	-	-	-		
2140311	AUDIT	148	115	-	-	-		
2140450	SPECIAL DEPARTMENT SUPPLIES	1,090	2,234	-	-	-		
2140510	INSURANCE & SURETY BONDS	2,984	2,835	-	-	-		
2140610	SUNDRY	-	-	-	-	-		
		112,069	125,564	-	-	-		
2140720	CAP OUTLAY-BUILDINGS	2,875	-	-	-	-		
2140730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	-		
2140740	CAP OUTLAY-EQUIPMENT	45,350	-	-	-	-		
2140960	LOCAL GRANT-IRON COUNTY	-	54,935	-	-	-		
2140970	PRIVATE DONATIONS	-	2,492	-	-	-		
	TOTAL EXPENDITURES	160,294	182,990	-	-	-		
	NET REVENUES OVER EXPENDITURES	50	8,809	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
22	CEDAR AREA TRANSIT SERVICE							
	REVENUES							
2239100	PASSENGER FARES	28,687	33,457	34,000	34,000	34,000	-	0%
2239200	ADVERTISING REVENUE	1,772	448	-	-	-	-	-
2239340	STATE GRANT-UDOT	109,507	69,732	127,699	127,699	66,312	(61,387)	-48%
2239351	LOCAL GRANT-BRIAN HEAD	3,000	-	-	-	-	-	-
2239352	LOCAL GRANT-PAROWAN	1,000	-	-	-	-	-	-
2239800	TRANS FROM GENERAL FUND	50,823	51,099	67,579	67,579	66,314	(1,265)	-2%
2239801	TRANS FROM CAP IMPROVEMENT FUND	4,229	-	15,030	15,030	-	(15,030)	-100%
	TOTAL REVENUES	199,019	154,735	244,308	244,308	166,626		
	EXPENDITURES							
2240110	SALARIES & WAGES-PERM	-	-	20,100	20,100	-	(20,100)	-100%
2240120	SALARIES & WAGES-TEMP	88,794	90,693	69,000	69,000	89,100	20,100	29%
2240123	SOCIAL SECURITY-TEMP	6,793	6,938	5,279	5,279	6,816	1,538	29%
2240131	SOCIAL SECURITY-PERM	-	-	1,538	1,538	-	(1,538)	-100%
2240132	EMPLOYEE INSURANCE	-	-	200	200	-	(200)	-100%
2240133	STATE RETIREMENT	-	-	3,224	3,224	-	(3,224)	-100%
2240134	WORKERS COMPENSATION	30	35	50	50	50	(0)	0%
2240135	UNEMPLOYMENT INSURANCE	486	787	980	980	980	(0)	0%
2240210	SUBSCRIPTIONS & MEMBERSHIPS	100	100	100	100	100	-	0%
2240220	ADVERTISING	765	433	800	800	1,000	200	25%
2240230	TRAVEL & TRAINING	391	386	750	750	750	-	0%
2240240	OFFICE SUPPLIES & EXPENSE	1,055	1,307	1,500	1,500	2,000	500	33%
2240251	GAS & OIL	26,561	30,093	39,100	38,400	39,100	700	2%
2240252	EQUIPMENT MAINTENANCE	11,905	10,762	12,000	11,925	12,000	75	1%
2240270	UTILITIES	2,449	4,801	5,200	5,200	5,200	-	0%
2240280	TELEPHONE	488	340	400	400	400	-	0%
2240300	ADMINISTRATION FEE	-	433	432	432	431	(1)	0%
2240310	PROF & TECH SERVICES	30,000	-	-	-	-	-	-
2240311	AUDIT	91	91	105	105	140	35	33%
2240480	SPECIAL DEPARTMENT SUPPLIES	152	-	500	500	500	-	0%
2240510	INSURANCE & SURETY BONDS	7,655	6,880	7,200	7,900	7,059	(841)	-11%
2240511	LEGAL CLAIMS	-	656	700	700	700	-	0%
2240610	SUNDRY	156	-	-	-	300	300	
		177,872	154,735	169,158	169,083	166,626	(2,457)	-1.45%
2240730	CAP OUTLAY-IMPROVEMENTS	21,147	-	-	-	-	-	-
2240741	CAP OUTLAY-VEHICLES	-	-	75,000	75,000	-	-	-
2240900	TRANS TO PUBLIC WORKS FACILITIES	-	-	150	225	-	-	-
	TOTAL EXPENDITURES	199,019	154,735	244,308	244,308	166,626		
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
23	HERITAGE CENTER / FESTIVAL HALL							
	REVENUES							
2339100	RENTS-FACILITY	59,538	50,589	-	-	-		
2339110	RENTS-LABOR	29,212	16,178	-	-	-		
2339200	SALES-TICKETS	349	-	-	-	-		
2339210	SALES-CONCESSIONS	-	359	-	-	-		
2339220	FEES-CREDIT CARDS	(444)	(554)	-	-	-		
2339800	TRANS FROM GENERAL FUND	218,451	244,128	-	-	-		
2339801	TRANS FROM CAP IMPROVEMENT FUND	19,896	-	-	-	-		
	TOTAL REVENUE	327,001	310,701	-	-	-		
	EXPENDITURES							
2340110	SALARIES & WAGES-PERM	90,807	52,317	-	-	-		
2340111	OVERTIME-PERM	1,275	2,009	-	-	-		
2340120	SALARIES & WAGES-TEMP	39,224	42,271	-	-	-		
2340121	OVERTIME-TEMP	334	620	-	-	-		
2340123	SOCIAL SECURITY-TEMP	3,070	3,286	-	-	-		
2340131	SOCIAL SECURITY-PERM	6,867	3,880	-	-	-		
2340132	EMPLOYEE INSURANCE	23,676	14,245	-	-	-		
2340133	STATE RETIREMENT	12,154	6,660	-	-	-		
2340134	WORKERS COMPENSATION	1,406	1,590	-	-	-		
2340135	UNEMPLOYMENT INSURANCE	612	675	-	-	-		
2340220	MARKETING	776	1,995	-	-	-		
2340240	OFFICE SUPPLIES & EXPENSE	2,547	2,282	-	-	-		
2340252	EQUIPMENT MAINTENANCE	6,083	6,901	-	-	-		
2340261	JANITORIAL SUPPLIES	2,418	3,913	-	-	-		
2340262	BUILDING & GROUND MAINTENANCE	7,673	19,622	-	-	-		
2340263	PARKING ASSESSMENT	17,751	18,654	-	-	-		
2340270	UTILITIES	71,316	69,058	-	-	-		
2340280	TELEPHONE	1,703	2,202	-	-	-		
2340311	AUDIT	144	168	-	-	-		
2340480	SPECIAL DEPARTMENT SUPPLIES	3,026	14,885	-	-	-		
2340510	INSURANCE & SURETY BONDS	13,658	13,099	-	-	-		
2340613	CONCESSIONS	586	570	-	-	-		
		307,105	280,900	-	-	-		
2340730	CAP OUTLAY-IMPROVEMENTS	19,896	-	-	-	-		
	TOTAL EXPENDITURES	327,001	280,900	-	-	-		
	NET REVENUES OVER EXPENDITURES	0	29,801	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
24	AIRPORT							
	REVENUES							
2439100	AERONAUTICAL FUEL TAX	10,217	10,420	8,700	8,700	11,000	2,300	26%
2439200	FEES-PASSENGER	27,015	27,920	32,000	32,000	44,000	12,000	38%
2439201	FEES-LANDING	10,875	7,410	10,000	10,000	30,000	20,000	200%
2439202	FEES-FUEL	4,314	5,482	3,700	3,700	4,000	300	8%
2439203	FEES-RENTAL CAR CONCESSIONS	30,043	30,339	24,000	24,000	25,000	1,000	4%
2439300	RENTS-HANGERS	5,800	8,651	8,575	8,575	8,575	-	0%
2439301	RENTS-TERMINAL BUILDING	20,098	19,092	20,300	20,300	20,300	-	0%
2439302	RENTS-LAND	14,607	20,411	21,300	21,300	21,300	-	0%
2439303	RENTS-FAA BUILDING	51,915	52,378	52,400	52,400	52,400	-	0%
2439304	RENTS-SNOW CAT GARAGE	10,200	9,350	10,200	10,200	10,200	-	0%
2439305	RENTS-FED EX BUILDING	4,200	4,200	4,200	4,200	4,700	500	12%
2439400	IRON COUNTY-AIRPORT	25,000	25,000	25,000	25,000	25,000	-	0%
2439420	BLM-LEASE IMPROVEMENTS	489,056	116,406	-	165,268	-	(165,268)	-100%
2439500	INTEREST EARNINGS	2,898	1,990	3,000	3,000	3,000	-	0%
2439600	SUNDRY REVENUE	13,487	11,177	100	100	1,200	1,100	1100%
2439610	SALE OF FIXED ASSETS	70,000	70,910	70,000	70,000	70,000	-	0%
2439702	FED GRANT-FEMA	970,225	-	-	-	-	-	-
2439710	STATE GRANT-AIRPORT IMPROVEMENT	136,262	22,499	-	-	504,000	504,000	
2439900	FUND BALANCE-APPROPRIATED	-	-	8,192	8,192	92,523	84,331	1029%
	TOTAL REVENUE	1,896,212	443,635	301,667	466,935	927,198		
	EXPENDITURES							
2440110	SALARIES & WAGES-PERM	67,702	64,383	82,600	82,600	84,807	2,207	3%
2440111	OVERTIME-PERM	-	479	-	500	900	400	80%
2440120	SALARIES & WAGES-TEMP	8,594	6,665	8,000	7,500	23,000	15,500	207%
2440123	SOCIAL SECURITY-TEMP	630	510	612	612	1,760	1,148	188%
2440131	SOCIAL SECURITY-PERM	5,244	5,004	6,319	6,319	6,557	238	4%
2440132	EMPLOYEE INSURANCE	350	389	11,900	1,550	1,702	152	10%
2440133	STATE RETIREMENT	8,399	8,931	13,249	13,249	14,819	1,570	12%
2440134	WORKERS COMPENSATION	1,075	1,145	2,000	2,000	2,071	71	4%
2440135	UNEMPLOYMENT INSURANCE	340	562	997	997	1,196	199	20%
2440210	SUBSCRIPTIONS & MEMBERSHIPS	300	500	500	500	500	-	0%
2440220	ADVERTISING	7,010	995	3,000	13,350	15,000	1,650	12%
2440230	TRAVEL & TRAINING	926	285	1,000	250	1,000	750	300%
2440240	OFFICE SUPPLIES & EXPENSE	1,875	4,318	2,200	2,200	2,200	-	0%
2440251	GAS & OIL	3,047	4,468	5,600	5,600	5,600	-	0%
2440252	EQUIPMENT MAINTENANCE	6,019	7,888	7,100	11,100	8,000	(3,100)	-28%
2440261	JANITORIAL SUPPLIES	2,602	1,966	2,000	2,000	2,000	-	0%
2440262	MAINTENANCE-BUILDING & GROUND	27,673	54,097	29,500	29,500	30,400	900	3%
2440263	MAINTENANCE-ASPHALT	186,831	16,290	25,000	22,200	25,900	3,700	17%
2440264	MAINTENANCE-SNOW REMOVAL	-	-	100	100	1,000	900	900%
2440270	UTILITIES	56,429	52,101	51,600	51,600	51,600	-	0%
2440280	TELEPHONE	2,433	2,779	2,800	2,800	2,800	-	0%
2440310	PROF & TECH SERVICES	100	25,000	2,250	250	2,000	1,750	700%
2440311	AUDIT	1,014	1,123	340	340	267	(73)	-21%
2440420	WEED ABATEMENT	4,780	5,409	4,900	4,900	5,750	850	17%
2440451	UNIFORM SERVICE	669	606	700	700	700	-	0%
2440480	SPECIAL DEPARTMENT SUPPLIES	1,883	2,147	900	1,650	1,700	50	3%
2440510	INSURANCE & SURETY BONDS	22,769	19,088	21,300	21,300	21,037	(263)	-1%
2440610	SUNDRY	251	348	300	300	300	-	0%
		418,944	287,475	286,767	285,967	314,566	28,599	10.00%
2440700	CAP OUTLAY-NON-CAPITAL ASSETS	-	-	5,400	4,461	-	-	-
2440720	CAP OUTLAY-BUILDINGS	1,195,087	104,332	-	-	-	-	-
2440730	CAP OUTLAY-IMPROVEMENTS	489,057	114,670	-	165,268	-	-	-
2440740	CAP OUTLAY-EQUIPMENT	-	10,900	9,500	11,239	-	-	-
2440820	STATE GRANT-AIRPORT IMPROVEMENT	-	25,000	-	-	560,000	-	-
2440911	TRANS TO AIRPORT CONSTRUCTION FUND	-	-	-	-	52,632	-	-
	TOTAL EXPENDITURES	2,103,087	542,377	301,667	466,935	927,198		
	NET REVENUES OVER EXPENDITURES	(206,875)	(98,741)	0	0	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
25	<u>TRANSPORTATION IMPACT FEES</u>							
	REVENUES							
2539100	TRANSPORTATION IMPACT FEES	85,161	88,754	73,000	73,000	73,000		
2539500	INTEREST EARNINGS	6,987	5,067	7,400	7,400	7,400		
2539900	FUND BALANCE-APPROPRIATED	-	-	94,600	405,389	-		
	<u>TOTAL REVENUE</u>	<u>92,148</u>	<u>93,821</u>	<u>175,000</u>	<u>485,789</u>	<u>80,400</u>		
	EXPENDITURES							
2540310	PROF & TECH SERVICES	3,100	-	-	175,000	-		
2540730	CAP OUTLAY-STREET WIDENING	7,655	(2,166)	175,000	184,166	-		
2540732	CAP OUTLAY-2400 NORTH RIGHT OF WAY	-	-	-	115,000	-		
2540733	CAP OUTLAY-2400 NORTH	177,084	158,839	-	1,077	-		
2540734	CAP OUTLAY-WESTVIEW DRIVE	78,240	219,215	-	10,546	-		
2540913	TRANS TO COVE DRIVE CAP PROJECT	45,000	-	-	-	-		
2540990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	80,400		
	<u>TOTAL EXPENDITURES</u>	<u>311,078</u>	<u>375,887</u>	<u>175,000</u>	<u>485,789</u>	<u>80,400</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>(218,930)</u>	<u>(282,066)</u>	<u>-</u>	<u>-</u>	<u>-</u>		
26	<u>PARKS & RECREATION IMPACT FEES</u>							
	REVENUES							
2639100	PARKS & RECREATION IMPACT FEES	147,595	80,332	66,000	66,000	66,000		
2639500	INTEREST EARNINGS	1,520	1,907	1,600	1,600	1,600		
2639900	FUND BALANCE-APPROPRIATED	-	-	-	48,108	154,252		
	<u>TOTAL REVENUE</u>	<u>149,116</u>	<u>82,240</u>	<u>67,600</u>	<u>115,708</u>	<u>221,852</u>		
	EXPENDITURES							
2640310	PROF & TECH SERVICES	3,100	-	-	-	-		
2640739	CAP OUTLAY-TRAIL EXPANSIONS	36,657	102,637	-	115,708	221,852		
2640990	FUND BALANCE-UNAPPROPRIATED	-	-	67,600	-	-		
	<u>TOTAL EXPENDITURES</u>	<u>39,757</u>	<u>102,637</u>	<u>67,600</u>	<u>115,708</u>	<u>221,852</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>109,359</u>	<u>(20,397)</u>	<u>-</u>	<u>-</u>	<u>-</u>		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
27	<u>PUBLIC SAFETY IMPACT FEES</u>							
	REVENUES							
2739100	POLICE IMPACT FEES	11,016	9,700	6,200	6,200	6,200		
2739101	FIRE IMPACT FEES	8,044	10,549	5,900	5,900	5,900		
2739500	INTEREST EARNINGS-POLICE	123	-	-	-	-		
2739501	INTEREST EARNINGS-FIRE	365	463	350	350	350		
2739800	TRANS FROM GENERAL	-	-	78,712	78,712	78,712		
2739900	FUND BALANCE-APPROPRIATED	-	-	-	59,750	60,000		
	<u>TOTAL REVENUES</u>	<u>19,548</u>	<u>20,712</u>	<u>91,162</u>	<u>150,912</u>	<u>151,162</u>		
	EXPENDITURES							
2740310	PROF & TECH SERVICES	6,200	-	-	-	-		
2740710	CAP OUTLAY-LAND	-	-	-	60,000	60,000		
2740810	NORTH STATION BOND PAYMENT-IRON CO	5,580	5,021	6,000	6,000	6,000		
2740910	TRANS TO MBA FUND	94,440	-	-	-	-		
2740911	TRANS TO DEBT SERVICE FUND	-	-	84,912	84,912	84,912		
2740990	FUND BALANCE-UNAPPROPRIATED	-	-	250	-	250		
	<u>TOTAL EXPENDITURES</u>	<u>106,220</u>	<u>5,021</u>	<u>91,162</u>	<u>150,912</u>	<u>151,162</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>(86,672)</u>	<u>15,691</u>	<u>-</u>	<u>-</u>	<u>-</u>		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
28	GOLF COURSE							
	REVENUE							
2839100	GREEN FEES	-	-	312,000	312,000	312,000	-	0%
2839110	DRIVING RANGE FEES	-	-	36,000	36,000	36,000	-	0%
2839200	CART RENTALS	-	-	193,000	193,000	193,000	-	0%
2839210	RENT-PRO SHOP	-	-	12,000	12,000	12,000	-	0%
2839600	SUNDRY REVENUES	-	-	500	500	500	-	0%
2839800	TRANS FROM GENERAL	-	-	20,620	20,620	24,038	3,418	17%
2839801	TRANS FROM CAPITAL IMPROVEMENT	-	-	190,666	190,666	98,700		
2839802	TRANS FROM RAP TAX FUNDS	-	-	-	26,993	-		
	TOTAL REVENUES			764,786	791,779	676,238		
	EXPENDITURE							
2840110	SALARIES & WAGES-PERM	-	-	155,700	155,700	158,406	2,706	2%
2840111	OVERTIME-PERM	-	-	700	700	700	-	0%
2840120	SALARIES & WAGES-TEMP	-	-	118,000	118,000	118,000	-	0%
2840121	OVERTIME-TEMP	-	-	200	200	200	-	0%
2840123	SOCIAL SECURITY-TEMP	-	-	9,042	9,042	9,042	(0)	0%
2840131	SOCIAL SECURITY-PERM	-	-	11,965	11,965	12,171	206	2%
2840132	EMPLOYEE INSURANCE	-	-	57,300	57,300	55,064	(2,236)	-4%
2840133	STATE RETIREMENT	-	-	25,087	25,086	27,509	2,423	10%
2840134	WORKERS COMPENSATION	-	-	3,150	3,150	3,200	50	2%
2840135	UNEMPLOYMENT INSURANCE	-	-	3,021	3,021	3,050	29	1%
2840210	SUBSCRIPTIONS & MEMBERSHIPS	-	-	900	900	900	-	0%
2840220	ADVERTISING	-	-	4,275	4,275	4,275	-	0%
2840230	TRAVEL & TRAINING	-	-	1,000	1,000	1,000	-	0%
2840240	OFFICE SUPPLIES & EXPENSE	-	-	1,500	1,500	1,500	-	0%
2840251	GAS & OIL	-	-	31,000	31,000	31,000	-	0%
2840252	EQUIPMENT MAINTENANCE	-	-	17,500	17,500	17,500	-	0%
2840254	GOLF CART MAINTENANCE	-	-	5,000	5,000	5,000	-	0%
2840261	JANITORIAL SUPPLIES	-	-	3,000	3,000	3,000	-	0%
2840262	BUILDING & GROUND MAINTENANCE	-	-	10,000	10,000	10,000	-	0%
2840263	IRRIGATION SYSTEM MAINTENANCE	-	-	12,000	12,000	12,000	-	0%
2840270	UTILITIES	-	-	38,500	38,500	38,500	-	0%
2840280	TELEPHONE	-	-	4,100	4,100	4,100	-	0%
2840311	AUDIT	-	-	375	375	453	78	21%
2840451	UNIFORM SERVICE	-	-	500	500	500	-	0%
2840480	SPECIAL DEPARTMENT SUPPLIES	-	-	22,300	22,300	22,300	-	0%
2840481	GOLF CARTS	-	-	33,000	33,000	34,200	1,200	4%
2840510	INSURANCE & SURETY BONDS	-	-	4,800	4,800	4,962	162	3%
2840610	SUNDRY	-	-	475	475	475	-	0%
2840612	SALES TAX	-	-	32,731	32,731	32,731	-	0%
				607,120	607,120	611,738	1,912	0.31%
2840730	CAP OUTLAY-IMPROVEMENTS	-	-	8,500	8,500	21,500		
2840740	CAP OUTLAY-EQUIPMENT	-	-	129,234	129,234	43,000		
2840741	CAP OUTLAY-VEHICLES	-	-	19,932	19,932	-		
2840790	CAP OUTLAY-RAP TAX	-	-	-	26,993	-		
	TOTAL EXPENDITURES			764,786	791,779	676,238		
	NET REVENUES OVER EXPENDITURES			0	0	-		

**CEDAR CITY CORPORATION
BUDGET**

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
29	<u>RAP SALES TAX FUND</u>							
	REVENUES							
2939100	SALES TAX-RAP	409,026	423,439	-	-	-		
2939500	INTEREST EARNINGS	4,335	6,386	-	-	-		
2939900	FUND BALANCE-APPROPRIATED	-	-	414,732	583,287	414,732		
	TOTAL REVENUES	413,361	429,825	414,732	583,287	414,732		
	EXPENDITURES							
2940100	DISTRIBUTIONS TO ARTS PROGRAMS	144,003	135,289	138,244	126,244	138,244		
2940200	DISTRIBUTIONS TO PARKS PROGRAMS	55,000	4,000	138,244	71,300	138,244		
2940300	DISTRIBUTIONS TO RECREATION PROGRAMS	-	11,695	138,244	-	138,244		
2940901	TRANS TO AQUATIC CENTER	133,561	2,209	-	26,236	-		
2940910	TRANS TO GENERAL	1,285	139,510	-	332,514	-		
2940912	TRANS TO GOLF COURSE	-	145,890	-	26,993	-		
	TOTAL EXPENDITURES	333,849	438,593	414,732	583,287	414,732		
	NET REVENUES OVER EXPENDITURES	79,513	(8,768)	-	-	-		

DEBT SERVICE FUND

31	<u>DEBT SERVICE FUND</u>							
	REVENUES							
3139100	BOND PROCEEDS	8,368,258	1,080,000	-	-	-		
3139500	INTEREST EARNINGS	15	379	-	-	-		
3139601	BUILD AMERICA BOND SUBSIDY	98,000	95,648	-	-	-		
3139800	TRANS FROM GENERAL FUND	798,073	1,591,360	1,603,051	1,603,051	1,615,177		
3139801	TRANS FROM PUBLIC SAFETY IMPACT FEES	-	-	84,912	84,912	84,912		
3139900	FUND BALANCE-APPROPRIATED	-	-	95,648	95,648	82,760		
	TOTAL REVENUE	9,264,346	2,767,387	1,783,611	1,783,611	1,782,849		
	EXPENDITURES							
3140811	PRINCIPAL-LIBRARY GO BOND	252,000	1,284,000	308,000	308,000	310,000		
3140814	PRINCIPAL-AQUATIC CENTER GO BOND	168,000	175,000	182,000	182,000	189,000		
3140815	PRINCIPAL-SALES TAX BOND	-	695,000	765,000	765,000	780,000		
3140821	INTEREST-LIBRARY GO BOND	97,323	89,822	52,868	52,868	50,686		
3140824	INTEREST-AQUATIC CENTER GO BOND	280,000	273,280	266,280	266,280	259,000		
3140825	INTEREST-SALES TAX BOND	-	273,918	206,213	206,213	190,913		
3140831	BANK CHARGES-LIBRARY	750	750	750	750	750		
3140832	BANK CHARGES-SALES TAX	-	2,500	2,500	2,500	2,500		
3140840	BOND CLOSING COSTS	82,780	20,750	-	-	-		
3140900	TRANS TO MBA FUND	8,274,912	-	-	-	-		
	TOTAL EXPENDITURES	9,155,765	2,815,020	1,783,611	1,783,611	1,782,849		
	NET REVENUES OVER EXPENDITURES	108,580	(47,633)	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
CAPITAL PROJECT FUNDS								
40	<u>COAL CREEK FLOOD CONTROL PROJECT</u>							
	REVENUES							
4039900	FUND BALANCE-APPROPRIATED	-	-	-	360,656	-		
	TOTAL REVENUES	-	-	-	360,656	-		
	EXPENDITURES							
4041730	CAP OUTLAY-COAL CREEK FLOOD PROJECT	62,852	866	-	360,656	-		
	TOTAL EXPENDITURES	62,852	866	-	360,656	-		
	NET REVENUES OVER EXPENDITURES	(62,852)	(866)	-	-	-		
41	<u>AQUATIC CENTER</u>							
	REVENUES							
4139421	IRON COUNTY SCHOOL DISTRICT	500,000	-	-	-	-		
4139430	PRIVATE DONATIONS	55,000	110,000	-	-	-		
4139500	INTEREST EARNINGS	6,781	-	-	-	-		
4139801	TRANS FROM RAP TAX	133,561	2,209	-	26,236	-		
4139802	TRANS FROM BALL COMPLEX	-	35,538	-	5,871	-		
	TOTAL REVENUES	695,341	147,747	-	32,107	-		
	EXPENDITURES							
4140720	CAP OUTLAY-BUILDINGS	4,100,354	131,187	-	5,871	-		
4140740	CAP OUTLAY-EQUIPMENT	133,561	-	-	-	-		
4140790	CAP OUTLAY-RAP TAX	-	2,209	-	26,236	-		
4140970	PRIVATE GRANTS	55,000	105,504	-	-	-		
	TOTAL EXPENDITURES	4,288,915	238,900	-	32,107	-		
	NET REVENUES OVER EXPENDITURES	(3,593,573)	(91,153)	-	-	-		
43	<u>AIRPORT CONSTRUCTION FUND</u>							
	REVENUES							
4339100	FED GRANT-FAA ENTITLEMENT	367,061	100,551	-	459,824	999,368		
4339101	FED GRANT-STIMULUS FUNDING	69,710	-	-	-	-		
4339800	TRANS FROM AIRPORT FUND	-	-	-	-	52,632		
4339900	FUND BALANCE-APPROPRIATED	-	-	-	22,476	-		
	TOTAL REVENUE	436,771	100,551	-	482,300	1,052,000		
	EXPENDITURES							
4340310	PROF & TECH SERVICES	386,382	37,604	-	78,096	-		
4340721	CAP OUTLAY-SRE FACILITY	-	68,296	-	404,204	-		
4340734	CAP OUTLAY-RUNWAY REHAB	69,710	-	-	-	1,052,000		
	TOTAL EXPENDITURES	456,092	105,899	-	482,300	1,052,000		
	NET REVENUES OVER EXPENDITURES	(19,321)	(5,348)	-	-	-		
44	<u>COVE DRIVE CAPITAL PROJECT</u>							
	REVENUES							
4439100	CORRIDOR PRESERVATION FUND	3,951	-	-	-	-		
4439110	STATE GRANT-UDOT	8,355	678,847	-	-	-		
4439800	TRANS FROM TRANS IMPACT FEES	45,000	-	-	-	-		
	TOTAL REVENUES	57,306	678,847	-	-	-		
	EXPENDITURES							
4440731	CAP OUTLAY-COVE DRIVE	12,300	710,937	-	-	-		
	TOTAL EXPENDITURES	12,300	710,937	-	-	-		
	NET REVENUES OVER EXPENDITURES	45,005	(32,090)	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
46	CAPITAL IMPROVEMENT FUND							
	REVENUES							
4639410	TRANS FROM GENERAL FUND	765,000	-	-	-	-		
4639430	TRANS FROM STORM DRAIN FUND	-	8,700	62,750	520,114	31,000		
4639450	TRANS FROM SID GUARANTEE FUND	10,300	-	-	-	-		
4639500	INTEREST EARNINGS	20,360	19,981	21,700	21,700	21,700		
4639990	FUND BALANCE-APPROPRIATED	-	-	874,316	895,884	1,157,581		
	TOTAL REVENUE	795,660	28,681	958,766	1,437,698	1,210,281		
	EXPENDITURES							
4695920	TRANS TO BALL DIAMOND COMPLEX	60,562	-	-	-	-		
4695923	TRANS TO AQUATIC CENTER	-	43,635	3,000	23,809	6,100		
4695930	TRANS TO GENERAL FUND	612,810	444,078	731,290	987,368	955,481		
4695931	TRANS TO SID GUARANTEE FUND	-	90,000	-	-	150,000		
4695933	TRANS TO CROSS HOLLOW ARENA	41,950	-	-	-	-		
4695941	TRANS TO HERITAGE CENTER	19,896	-	-	-	-		
4695942	TRANS TO CATS	4,229	-	15,030	15,030	-		
4695943	TRANS TO GOLF COURSE	-	-	190,666	190,666	98,700		
4695950	TRANS TO WATER	61,208	131,790	-	-	-		
4695953	TRANS TO STORM DRAIN	5,928	-	-	192,655	-		
4695960	TRANS TO PUBLIC WORKS COMPLEX	13,194	17,245	18,780	28,170	-		
	TOTAL EXPENDITURES	819,777	726,748	958,766	1,437,698	1,210,281		
	NET REVENUES OVER EXPENDITURES	(24,117)	(698,067)	-	-	-		
47	SOUTH INTERCHANGE							
	REVENUES							
4739400	TRANS FROM GENERAL FUND	-	-	-	300,000	150,000	(150,000)	-50%
	TOTAL REVENUES	-	-	-	300,000	150,000		
4740730	CAP OUTLAY-SOUTH INTERCHANGE	-	-	-	300,000	150,000	(150,000)	-50%
	TOTAL EXPENDITURES	-	-	-	300,000	150,000		
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-		
49	BALL DIAMOND COMPLEX PROJECT							
	REVENUES							
4939400	TRANS FROM CAP IMPROVEMENT	60,562	-	-	-	-		
4939800	FUND BALANCE-APPROPRIATED	-	-	-	23,030	-		
	TOTAL REVENUES	60,562	-	-	23,030	-		
	EXPENDITURES							
4940730	CAP OUTLAY-BALL DIAMONDS	1,809,010	11,615	-	17,159	-		
4940740	CAP OUTLAY-EQUIPMENT	60,562	136	-	-	-		
4940901	TRANS TO AQUATIC CENTER	-	35,538	-	5,871	-		
	TOTAL EXPENDITURES	1,869,572	47,289	-	23,030	-		
	NET REVENUES OVER EXPENDITURES	(1,809,010)	(47,289)	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
ENTERPRISE FUNDS								
50	GOLF COURSE							
	REVENUE							
5039100	GREEN FEES	347,949	327,440	-	-	-		
5039110	DRIVING RANGE FEES	35,113	35,832	-	-	-		
5039200	CART RENTALS	192,568	200,770	-	-	-		
5039210	RENT-PRO SHOP	12,000	12,000	-	-	-		
5039400	SALE OF FIXED ASSETS	455	-	-	-	-		
5039600	SUNDRY REVENUES	712	802	-	-	-		
5039740	PRIVATE GRANTS	-	11,300	-	-	-		
5039800	TRANS FROM RAP TAX FUND	-	145,890	-	-	-		
	TOTAL REVENUES	588,797	734,034	-	-	-		
	EXPENDITURE							
5040110	SALARIES & WAGES-PERM	186,612	161,879	-	-	-		
5040111	OVERTIME-PERM	217	217	-	-	-		
5040120	SALARIES & WAGES-TEMP	99,719	120,807	-	-	-		
5040121	OVERTIME-TEMP	17	143	-	-	-		
5040123	SOCIAL SECURITY-TEMP	7,630	9,253	-	-	-		
5040131	SOCIAL SECURITY-PERM	14,317	12,353	-	-	-		
5040132	EMPLOYEE INSURANCE	60,130	52,283	-	-	-		
5040133	STATE RETIREMENT	24,831	22,426	-	-	-		
5040134	WORKERS COMPENSATION	2,526	2,841	-	-	-		
5040135	UNEMPLOYMENT INSURANCE	1,375	2,054	-	-	-		
5040138	EMPLOYEE HEALTH	1,222	-	-	-	-		
5040140	COMPENSATED ABSENCES EXPENSE	1,932	(3,698)	-	-	-		
5040210	SUBSCRIPTIONS & MEMBERSHIPS	1,150	1,170	-	-	-		
5040220	ADVERTISING	4,378	3,366	-	-	-		
5040230	TRAVEL & TRAINING	1,194	1,244	-	-	-		
5040240	OFFICE SUPPLIES & EXPENSE	1,092	1,602	-	-	-		
5040251	GAS & OIL	24,686	25,489	-	-	-		
5040252	EQUIPMENT MAINTENANCE	25,991	29,816	-	-	-		
5040253	LEASE & RENT PAYMENTS	114	-	-	-	-		
5040254	GOLF CART MAINTENANCE	4,305	4,576	-	-	-		
5040261	JANITORIAL SUPPLIES	1,570	1,149	-	-	-		
5040262	BUILDING & GROUND MAINTENANCE	10,913	9,593	-	-	-		
5040263	IRRIGATION SYSTEM MAINTENANCE	33,914	11,362	-	-	-		
5040270	UTILITIES	34,454	41,918	-	-	-		
5040280	TELEPHONE	4,370	4,049	-	-	-		
5040300	ADMINISTRATION FEES	37,466	22,037	-	-	-		
5040311	AUDIT	368	379	-	-	-		
5040451	UNIFORM SERVICE	42	74	-	-	-		
5040480	SPECIAL DEPARTMENT SUPPLIES	26,628	24,565	-	-	-		
5040481	GOLF CARTS	26,152	-	-	-	-		
5040510	INSURANCE & SURETY BONDS	4,936	4,329	-	-	-		
5040610	SUNDRY	90	-	-	-	-		
5040612	SALES TAX	32,695	31,518	-	-	-		
5040614	PRAIRIE DOG RELOCATION	82	190	-	-	-		
5040650	DEPRECIATION	38,762	35,882	-	-	-		
5040690	LOSS ON DISPOSAL OF ASSETS	-	8,791	-	-	-		
		715,878	643,657	-	-	-		
5040790	CAP OUTLAY-RAP TAX	-	145,890	-	-	-		
5040970	PRIVATE GRANTS	-	10,485	-	-	-		
	TOTAL EXPENDITURES	715,878	800,032	-	-	-		
	NET REVENUES OVER EXPENDITURES	(127,081)	(65,998)	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
51	WATER FUND							
	REVENUE							
5136200	HYDRANT METER RENTALS	850	600	800	800	800	-	0%
5137110	METERED WATER SALES	2,466,070	2,613,568	2,475,000	2,475,000	3,500,000	1,025,000	41%
5137130	IRRIGATION WATER	4,662	4,743	4,500	4,500	4,500	-	0%
5137150	REIMBURSEMENTS-WATER LINES	-	55,753	-	-	-	-	-
5137160	CONNECTION FEES	22,513	24,926	21,000	21,000	21,000	-	0%
5137161	IMPACT FEES	119,520	160,892	122,000	122,000	122,000	-	0%
5137165	WATER ACQUISITION FEE	23,192	15,780	5,000	5,000	5,000	-	0%
5137170	LATE PENALTIES	67,587	65,099	65,000	65,000	65,000	-	0%
5137191	TAPPING FEES	450	180	500	500	500	-	0%
5137801	STATE GRANT-LINE REPLACEMENT	36,317	-	-	-	-	-	-
5138100	INTEREST EARNINGS	47,273	28,407	13,400	13,400	13,400	-	0%
5138110	INTEREST EARNINGS-IMPACT FEES	15,702	11,053	16,800	16,800	16,800	-	0%
5138301	TRANS FROM PUBLIC WORKS FACILITIES	12,895	30,520	30,520	30,520	30,520	-	0%
5138302	TRANS FROM CAPITAL IMPROVEMENT	61,208	131,790	-	-	-	-	-
5138900	SUNDRY	-	383	-	-	-	-	-
5139700	CONTRIBUTIONS-OTHER SOURCES	1,573,118	14,872	-	-	-	-	-
5139800	FUND BALANCE-APPROPRIATED	-	-	377,362	1,557,348	541,190	(1,016,158)	-65%
	TOTAL REVENUE	4,451,356	3,158,566	3,131,882	4,311,868	4,320,710		
	EXPENSES							
5140110	SALARY & WAGES-PERM	469,678	456,383	469,100	469,100	479,051	9,951	2%
5140111	OVERTIME-PERM	17,629	18,889	24,000	24,000	24,000	-	0%
5140120	SALARY & WAGES-TEMP	37,419	37,894	43,500	43,500	43,000	(500)	-1%
5140121	OVERTIME-TEMP	428	315	800	800	800	-	0%
5140123	SOCIAL SECURITY-TEMP	2,909	2,923	3,389	3,389	3,351	(38)	-1%
5140131	SOCIAL SECURITY-PERM	36,784	35,719	37,722	37,722	38,483	761	2%
5140132	EMPLOYEE INSURANCE	108,576	108,036	137,800	137,800	134,007	(3,793)	-3%
5140133	STATE RETIREMENT	65,292	69,235	79,093	79,094	86,978	7,884	10%
5140134	WORKERS COMPENSATION	9,406	10,875	12,720	12,720	12,850	130	1%
5140135	UNEMPLOYMENT INSURANCE	2,263	3,245	5,911	5,911	6,016	105	2%
5140138	EMPLOYEE HEALTH	2,447	-	-	-	-	-	\$ 14,500
5140140	COMPENSATED ABSENCES EXPENSE	2,637	9,023	-	-	-	-	-
5140210	SUBSCRIPTIONS & MEMBERSHIPS	1,310	1,790	2,000	2,000	2,000	-	0%
5140220	PUBLIC NOTICES	3,303	356	6,000	6,000	5,000	(1,000)	-17%
5140230	TRAVEL & TRAINING	5,420	1,667	5,000	5,000	5,000	-	0%
5140240	OFFICE SUPPLIES & EXPENSE	51,135	45,348	57,000	57,000	57,000	-	0%
5140251	GAS & OIL	47,375	43,766	60,000	60,000	61,000	1,000	2%
5140252	EQUIPMENT MAINTENANCE	13,719	13,101	20,000	20,000	20,000	-	0%
5140253	LEASE & RENT PAYMENTS	8,109	8,428	10,000	10,000	10,000	-	0%
5140255	MAINTENANCE-WATER SYSTEM	313,623	282,370	343,000	343,000	354,000	11,000	3%
5140256	MAINTENANCE-CONCRETE	11,369	15,062	21,600	21,600	21,600	-	0%
5140257	MAINTENANCE-LAKE AT THE HILLS	-	-	12,000	12,000	12,000	-	0%
5140262	MAINTENANCE-WELL HOUSES	2,760	48,553	5,000	5,000	5,000	-	0%
5140270	UTILITIES	489,126	567,654	530,000	530,000	530,000	-	0%
5140280	TELEPHONE	4,976	5,203	4,900	4,900	4,900	-	0%
5140300	ADMINISTRATION FEES	197,777	195,614	155,521	155,521	159,848	4,327	3%
5140310	PROF & TECH SERVICES	10,048	8,805	8,000	8,000	8,000	-	0%
5140311	AUDIT	2,907	5,116	3,840	3,840	2,465	(1,375)	-36%
5140315	IRRIGATION EXPENSE	5,861	5,490	7,000	7,000	9,000	2,000	29%
5140451	UNIFORM SERVICE	2,235	2,478	3,500	3,500	3,500	-	0%
5140480	SPECIAL DEPARTMENT SUPPLIES	16,449	20,646	35,000	35,000	35,000	-	0%
5140481	WATER METERS-NEW	208,674	166,923	180,000	180,000	200,000	20,000	11%
5140510	INSURANCE & SURETY BOND	16,400	16,221	17,000	17,000	17,416	416	2%
5140511	LEGAL CLAIMS	8,644	3,406	5,100	5,100	5,100	-	0%
5140610	SUNDRY	551	507	500	500	500	-	0%
5140611	WATER CONSERVATION PROGRAM	-	-	4,000	4,000	4,000	-	0%
5140630	BAD DEBT EXPENSE	11,198	-	-	-	-	-	-
5140650	DEPRECIATION	901,121	936,900	-	-	-	-	\$ 36,368
		3,089,555	3,147,941	2,309,997	2,309,997	2,360,865	50,868	2.20%
5140700	CAP OUTLAY-NONCAPITAL ASSETS	-	-	-	232,116	20,000	-	-
5140711	CAP OUTLAY-WELLS	-	187,940	-	25,813	1,130,000	-	-
5140712	CAP OUTLAY-WATER RIGHTS	-	302,847	30,000	30,000	75,000	-	-
5140720	CAP OUTLAY-BUILDINGS & STRUCTURES	-	-	12,000	21,000	76,000	-	-
5140721	CAP OUTLAY-LEIGH HILL RESERVOIR	-	169,447	-	-	-	-	-
5140722	CAP OUTLAY-CEDAR CANYON TANK	-	-	-	175,000	-	-	-
5140730	CAP OUTLAY-IMPROVEMENTS	-	-	17,000	31,688	-	-	-
5140731	CAP OUTLAY-LINE REPLACEMENT	-	3,422,960	-	451,553	298,000	-	-
5140732	CAP OUTLAY-LINE UPSIZING (IMPACT FEES)	-	9,729	48,000	174,271	10,000	-	-
5140733	CAP OUTLAY-RIGHT HAND SPRING LINE	-	6,075	29,600	29,600	-	-	-
5140734	CAP OUTLAY-SHURTZ SPRING LINE	-	-	50,000	50,000	-	-	-
5140735	CAP OUTLAY-2400 NORTH LINE	-	4,546	-	130	-	-	-
5140737	CAP OUTLAY-WESTVIEW DRIVE LINE	-	10,647	-	-	-	-	-
5140739	CAP OUTLAY-NORTH TANK BOOSTER	-	67,903	-	143,195	-	-	-
5140740	CAP OUTLAY-EQUIPMENT	-	-	350,000	350,000	-	-	-

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
5140741	CAP OUTLAY-VEHICLES	-	28,194	-	-	70,000	-	0%
5140810	DEBT SERVICE-PRINCIPAL	-	160,000	145,000	145,000	145,000	-	0%
5140820	DEBT SERVICE-INTEREST	382	134,915	135,845	135,845	135,845	-	0%
5140916	TRANS TO PUBLIC WORKS FACILITIES	-	-	4,440	6,660	-	(6,660)	-100% \$ (6,660)
TOTAL EXPENDITURES		3,089,938	7,653,145	3,131,882	4,311,868	4,320,710		
NET REVENUES OVER EXPENDITURES		1,361,418	(4,494,579)	0	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
52	SEWER COLLECTION FUND							
	REVENUE							
5237161	IMPACT FEES	28,860	31,375	27,000	27,000	27,000	-	0%
5237191	TAPPING FEES	360	180	300	300	300	-	0%
5237310	SEWER SERVICE	722,422	733,117	728,000	728,000	1,518,000	790,000	109%
5237312	SEWER SERVICE-IRON COUNTY	24,196	16,779	17,200	17,200	36,080	18,880	110%
5237340	CONNECTION FEES	765	-	-	-	-	-	-
5237400	LIFT STATION UPGRADE FEE	510	1,275	-	-	-	-	-
5238100	INTEREST EARNINGS	4,539	9,516	4,800	4,800	4,800	-	0%
5238110	INTEREST-IMPACT FEES	548	111	-	-	-	-	-
5238900	SUNDRY	1,900	3,800	-	-	-	-	-
5239700	CONTRIBUTIONS-OTHER SOURCES	569,728	-	-	-	-	-	-
5239800	FUND BALANCE-APPROPRIATED	-	-	470,560	736,547	-	(736,547)	-100%
	TOTAL REVENUE	1,353,828	796,152	1,247,860	1,513,847	1,586,180		
	EXPENSES							
5255110	SALARY & WAGES-PERM	147,782	147,274	149,300	149,300	146,344	(2,956)	-2%
5255111	OVERTIME-PERM	9,484	7,518	10,000	10,000	10,000	-	0%
5255131	SOCIAL SECURITY-PERM	11,760	11,563	12,186	12,186	11,960	(226)	-2%
5255132	EMPLOYEE INSURANCE	50,034	52,404	57,200	57,200	54,968	(2,232)	-4%
5255133	STATE RETIREMENT	21,026	21,302	25,552	25,552	27,032	1,480	6%
5255134	WORKERS COMPENSATION	2,744	2,897	3,880	3,880	4,084	204	5%
5255135	UNEMPLOYMENT INSURANCE	740	969	1,752	1,752	1,720	(32)	-2%
5255138	EMPLOYEE HEALTH	825	-	-	-	-	-	-
5255140	COMPENSATED ABSENCES EXPENSE	1,264	(5,412)	-	-	-	-	-
5255230	TRAVEL & TRAINING	1,427	273	4,000	4,000	4,000	-	0%
5255240	OFFICE SUPPLIES & EXPENSE	1,489	1,469	1,900	1,900	1,900	-	0%
5255251	GAS & OIL	19,151	21,506	25,600	25,600	25,600	-	0%
5255252	EQUIPMENT MAINTENANCE	16,952	23,015	16,000	16,000	16,500	500	3%
5255270	UTILITIES	26,379	23,603	26,300	26,300	26,300	-	0%
5255280	TELEPHONE	3,515	4,166	3,900	3,900	3,900	-	0%
5255290	SEWER LINE MAINTENANCE	12,621	11,365	75,000	75,000	75,000	-	0%
5255300	ADMINISTRATION FEES	84,211	78,473	53,013	53,013	54,617	1,604	3%
5255310	PROF & TECH SERVICES	3,100	-	1,000	1,000	1,000	-	0%
5255311	AUDIT	601	924	935	935	865	(70)	-7%
5255451	UNIFORM SERVICE	1,191	852	1,800	1,800	1,800	-	0%
5255480	SPECIAL DEPT SUPPLIES	8,995	7,820	10,000	10,000	10,000	-	0%
5255510	INSURANCE & SURETY BONDS	10,322	6,855	7,000	7,000	10,550	3,550	51%
5255511	LEGAL CLAIMS	27,366	19,203	19,300	19,300	19,300	-	0%
5255610	SUNDRY	671	580	750	750	750	-	0%
5255630	BAD DEBT EXPENSE	1,532	-	-	-	-	-	-
5255650	DEPRECIATION	569,314	587,134	-	-	-	-	-
		1,034,496	1,025,755	506,368	506,368	508,190	1,822	0.36%
5255700	CAP OUTLAY-MANHOLE REHAB	-	-	-	75,000	-	-	-
5255730	CAP OUTLAY-IMPROVEMENTS	-	-	-	-	50,000	-	-
5255731	CAP OUTLAY-LINE REPLACEMENT	-	630,994	-	188,879	760,000	-	-
5255733	CAP OUTLAY-NORTHFIELD ROAD LINE	-	3,126	-	-	-	-	-
5255734	CAP OUTLAY-WESTVIEW DRIVE	-	27,509	-	-	-	-	-
5255735	CAP OUTLAY-2400 NORTH LINE	-	3,737	-	263	-	-	-
5255740	CAP OUTLAY-EQUIPMENT	-	15,000	458,000	458,000	-	-	-
5255741	CAP OUTLAY-VEHICLES	-	-	35,000	35,000	-	-	-
5255914	TRANS TO SEWER PLANT FUND	48,079	244,802	244,802	244,802	244,802	-	0%
5255916	TRANS TO PUBLIC WORKS FACILITIES	-	-	3,690	5,535	-	(5,535)	-100%
5255990	FUND BALANCE-UNAPPROPRIATED	-	-	-	-	23,188	23,188	\$ 17,653
	TOTAL EXPENDITURES	1,082,575	1,950,923	1,247,860	1,513,847	1,586,180		
	NET REVENUES OVER EXPENDITURES	271,252	(1,154,771)	0	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
53	SEWER PLANT FUND							
	REVENUE							
5337161	SEWER PLANT IMPACT FEES	46,916	60,928	45,000	45,000	45,000	-	0%
5337310	SEWER SERVICE	2,718,961	2,757,917	2,735,000	2,412,000	1,944,000	(468,000)	-19%
5337311	SEWER SERVICE-ENOCH	103,470	99,543	119,700	119,700	119,700	-	0%
5337312	SEWER SERVICE-IRON COUNTY	86,214	63,121	64,800	64,800	45,920	(18,880)	-29%
5338100	INTEREST EARNINGS	58,214	61,802	50,000	50,000	25,000	(25,000)	-50%
5338110	INTEREST-IMPACT FEES	4,080	5,273	4,300	4,300	2,000	(2,300)	-53%
5338400	SALE OF FIXED ASSETS	3,066	-	-	-	-	-	-
5338900	SUNDRY	1,942	3,310	2,000	2,000	2,000	-	0%
5338920	PRETREATMENT FEES	20,953	20,584	22,500	22,500	22,500	-	0%
5339400	TRANS FROM SEWER COLLECTION FUND	48,079	244,802	244,802	244,802	244,802	-	0%
5339800	FUND BALANCE-APPROPRIATED	-	-	-	6,998,442	-	(6,998,442)	-100%
	TOTAL REVENUE	3,091,896	3,317,280	3,288,102	9,963,544	2,450,922		
	EXPENSES							
5356110	SALARIES & WAGES-PERM	299,131	306,055	299,600	299,600	305,436	5,836	2%
5356111	OVERTIME-PERM	17,288	16,475	17,000	17,000	17,000	-	0%
5356120	SALARIES & WAGES-TEMP	-	-	2,400	2,400	2,400	-	0%
5356123	SOCIAL SECURITY-TEMP	-	-	184	184	184	-	0%
5356131	SOCIAL SECURITY-PERM	23,757	24,360	24,220	24,220	24,667	447	2%
5356132	EMPLOYEE INSURANCE	69,383	80,941	84,500	84,500	81,317	(3,183)	-4%
5356133	STATE RETIREMENT	42,142	44,399	50,783	50,782	55,123	4,341	9%
5356134	WORKERS COMPENSATION	5,549	5,858	7,790	7,790	8,493	703	9%
5356135	UNEMPLOYMENT INSURANCE	1,376	1,865	3,509	3,509	3,573	64	2%
5356138	EMPLOYEE HEALTH	951	-	-	-	-	-	-
5356140	COMPENSATED ABSENCES EXPENSE	1,891	(3,791)	-	-	-	-	-
5356210	SUBSCRIPTIONS & MEMBERSHIPS	161	155	700	700	700	-	0%
5356220	PUBLIC NOTICES	452	348	1,000	1,000	1,000	-	0%
5356230	TRAVEL & TRAINING	6,745	7,592	8,700	8,700	9,000	300	3%
5356240	OFFICE SUPPLIES & EXPENSE	2,559	1,840	2,400	2,400	2,500	100	4%
5356251	GAS & OIL	10,644	13,305	11,100	11,100	11,100	-	0%
5356252	EQUIPMENT MAINTENANCE	44,408	48,624	64,000	64,000	64,000	-	0%
5356254	CHEMICALS	22,028	27,567	40,000	40,000	40,000	-	0%
5356261	JANITORIAL SUPPLIES	741	679	1,100	1,100	1,100	-	0%
5356262	BUILDING & GROUND MAINTENANCE	38,523	42,695	10,000	10,000	10,000	-	0%
5356263	LAUNDRY	45	-	100	100	100	-	0%
5356270	UTILITIES	160,572	155,609	162,600	162,600	162,600	-	0%
5356280	TELEPHONE	4,451	4,577	4,600	4,600	4,600	-	0%
5356300	ADMINISTRATION FEES	59,127	82,511	69,177	69,177	71,448	2,271	3%
5356310	PROF & TECH SERVICES	19,006	8,893	22,400	22,400	22,400	-	0%
5356311	AUDIT	2,781	3,233	4,270	4,270	5,696	1,426	33%
5356312	TESTING	31,744	38,832	38,000	38,000	38,000	-	0%
5356451	UNIFORM SERVICE	4,063	3,135	4,000	4,000	4,500	500	13%
5356480	SPECIAL DEPARTMENT SUPPLIES	6,057	10,811	14,000	13,835	14,000	165	1%
5356510	INSURANCE & SURETY BONDS	13,439	11,939	12,900	12,900	13,012	112	1%
5356610	SUNDRY	398	449	1,000	1,000	1,000	-	0%
5356630	BAD DEBT EXPENSE	5,763	-	-	-	-	-	-
5356650	DEPRECIATION	710,254	719,024	-	-	-	-	-
		1,605,427	1,657,981	962,032	961,867	974,949	13,082	1.36%

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
5356710	CAP OUTLAY-LAND	-	14,909	-	-	-		
5356720	CAP OUTLAY-BUILDINGS & STRUCTURES	-	-	5,600	5,765	-		
5356730	CAP OUTLAY-IMPROVEMENTS	-	13,690	1,849,945	8,801,312	-		
5356731	CAP OUTLAY-DRYING BEDS	-	-	136,000	136,000	-		
5356740	CAP OUTLAY-EQUIPMENT	-	6,497	23,600	23,600	3,000		
5356741	CAP OUTLAY-VEHICLES	-	-	35,000	35,000	-		
5356810	DEBT SERVICE-PRINCIPAL	-	3,802,000	-	-	-		
5356820	DEBT SERVICE-INTEREST	110,532	104,555	-	-	-		
5356830	BANK CHARGES	1,628	1,628	-	-	-		
5356917	TRANS TO STORM DRAIN FUND	-	62,000	-	-	-		
5356990	FUND BALANCE-UNAPPROPRIATED	-	-	275,925	-	1,472,973	1,472,973	
TOTAL EXPENDITURES		1,717,586	5,663,260	3,288,102	9,963,544	2,450,922		
NET REVENUES OVER EXPENDITURES		1,374,310	(2,345,980)	0	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
54	STORM DRAIN FUND							
	REVENUES							
5437110	STORM DRAIN FEES	265,783	266,983	266,000	266,000	660,000	394,000	148%
5437210	INTEREST EARNINGS	3,232	6,794	2,000	2,000	2,000	-	0%
5437211	INTEREST-IMPACT FEES	4,138	5,655	4,400	4,400	4,400	-	0%
5437250	STORM DRAIN IMPACT FEES	29,960	76,176	35,000	35,000	35,000	-	0%
5439620	LOCAL GRANT-IRON COUNTY	-	-	7,500	7,500	-	(7,500)	-100%
5439690	CONTRIBUTIONS FROM OTHER SOURCES	5,199,429	-	-	-	-	-	-
5439701	TRANS FROM CAPITAL IMPROVEMENT FUND	5,928	-	-	192,655	-	(192,655)	-100%
5439702	TRANS FROM SEWER PLANT	-	62,000	-	-	-	-	-
5439800	FUND BALANCE-APPROPRIATED	-	-	-	583,749	-	(583,749)	-100%
	TOTAL REVENUES	5,508,469	417,609	314,900	1,091,304	701,400		
	EXPENSES							
5440110	SALARIES & WAGES-PERM	37,083	38,510	37,100	37,100	37,915	815	2%
5440131	SOCIAL SECURITY-PERM	2,818	2,946	2,838	2,838	2,901	63	2%
5440132	EMPLOYEE INSURANCE	5,466	5,707	6,500	6,500	6,268	(232)	-4%
5440133	STATE RETIREMENT	4,958	5,303	5,951	5,951	6,556	605	10%
5440134	WORKERS COMPENSATION	2,105	1,844	2,090	2,090	2,279	189	9%
5440135	UNEMPLOYMENT INSURANCE	178	266	408	408	417	9	2%
5440138	EMPLOYEE HEALTH	135	-	-	-	-	-	\$ 1,449
5440140	COMPENSATED ABSENCES	(62)	(1,214)	-	-	-	-	-
5440251	GAS & OIL	5,702	7,267	7,600	7,600	7,600	-	0%
5440252	EQUIPMENT MAINTENANCE	848	36	1,500	1,500	1,500	-	0%
5440253	INFRASTRUCTURE MAINTENANCE	10,484	11,225	11,500	11,500	30,000	18,500	161%
5440280	TELEPHONE	371	442	500	500	500	-	0%
5440300	ADMINISTRATION FEES	104,980	94,265	73,757	73,757	73,938	181	0%
5440310	PROF & TECH SERVICES	6,000	1,150	-	-	-	-	-
5440311	AUDIT	524	690	735	735	624	(111)	-15%
5440451	UNIFORM SERVICE	306	365	350	350	350	-	0%
5440480	SPECIAL DEPARTMENT SUPPLIES	467	810	800	800	800	-	0%
5440510	INSURANCE & SURETY BONDS	729	1,832	1,200	1,200	3,709	2,509	209%
5440511	LEGAL CLAIMS	20,374	23,232	23,300	45,944	27,000	(18,944)	-41%
5440610	SUNDRY	-	-	250	250	250	-	0%
5440630	BAD DEBT EXPENSE	725	-	-	-	-	-	-
5440650	DEPRECIATION	100,076	144,203	-	-	-	-	\$ 2,135
		304,268	338,876	176,379	199,023	202,607	3,584	1.80%
5440731	CAP OUTLAY-QUICHAPA CHANNEL	-	24	15,000	16,011	-	-	-
5440732	CAP OUTLAY-LINE UPSIZING	-	-	42,000	81,000	-	-	-
5440733	CAP OUTLAY-CROSS HOLLOW BASIN	-	-	-	243,991	-	-	-
5440734	CAP OUTLAY-NORTHFIELD STORM DRAIN	-	412,564	-	-	-	-	-
5440735	CAP OUTLAY-400 NORTH/700 WEST	-	23,692	-	19,555	-	-	-
5440736	CAP OUTLAY-2400 NORTH DRAIN	-	12,331	-	1,069	-	-	-
5440737	CAP OUTLAY-WESTVIEW DRIVE	-	7,747	-	-	-	-	-
5440738	CAP OUTLAY-300 W STORM DRAIN	-	-	-	-	-	-	-
5440740	CAP OUTLAY-EQUIPMENT	-	10,359	-	-	-	-	-
5440810	DEBT SERVICE-PRINCIPAL	-	-	-	-	211,000	211,000	-
5440820	DEBT SERVICE-INTEREST	1,942	-	-	-	83,312	83,312	-
5440914	TRANS TO CAPITAL IMPROVEMENT FUND	-	1,850	62,750	520,114	31,000	(489,114)	-94%
5440916	TRANS TO PUBLIC WORKS FACILITIES	-	8,700	540	810	-	(810)	-100%
5440990	FUND BALANCE-UNAPPROPRIATED	-	-	18,231	9,731	173,481	163,750	1683% \$ (31,862)
	TOTAL EXPENDITURES	306,210	816,143	314,900	1,091,304	701,400		
	NET REVENUES OVER EXPENDITURES	5,202,259	(398,534)	0	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
55	SOLID WASTE FUND							
	REVENUES							
5537100	GARBAGE FEES	567,016	577,671	574,000	574,000	574,000	-	0%
5537110	GARBAGE CANS	10,610	11,590	10,500	10,500	10,500	-	0%
5537120	COUNTY PROCESSING FEE	22,361	18,878	22,500	22,500	22,500	-	0%
5537200	INTEREST EARNINGS	2,542	4,916	2,700	2,700	2,700	-	0%
5537201	INTEREST EARNINGS-BULLOCH PIT	368	445	-	-	-	-	-
5537210	SUNDRY	-	2,100	-	-	-	-	\$ -
	TOTAL REVENUE	602,898	615,600	609,700	609,700	609,700		
	EXPENSES							
5540110	SALARIES & WAGES-PERM	102,852	108,736	103,500	103,500	106,357	2,857	3%
5540120	SALARIES & WAGES-TEMP	1,680	1,720	5,000	5,000	5,000	-	0%
5540121	OVERTIME-TEMP	60	-	-	-	-	-	-
5540123	SOCIAL SECURITY-TEMP	133	211	383	383	383	-	0%
5540131	SOCIAL SECURITY-PERM	7,679	8,042	7,918	7,918	8,136	218	3%
5540132	EMPLOYEE INSURANCE	26,245	27,934	29,600	29,600	33,321	3,721	13%
5540133	STATE RETIREMENT	13,751	14,830	16,601	16,600	18,389	1,789	11%
5540134	WORKERS COMPENSATION	6,285	5,229	6,590	6,590	6,590	-	0%
5540135	UNEMPLOYMENT INSURANCE	523	790	1,194	1,194	1,225	31	3%
5540138	EMPLOYEE HEALTH	271	-	-	-	-	-	\$ 8,616
5540140	COMPENSATED ABSENCES	615	2,232	-	-	-	-	-
5540230	TRAVEL & TRAINING	23	-	500	500	500	-	0%
5540251	GAS & OIL	50,789	57,729	64,800	64,800	64,800	-	0%
5540252	EQUIPMENT MAINTENANCE	25,402	38,697	24,600	24,600	24,600	-	0%
5540270	UTILITIES	114	124	200	200	200	-	0%
5540280	TELEPHONE	54	-	-	-	-	-	-
5540300	ADMINISTRATION FEES	99,067	82,626	70,718	70,718	69,997	(721)	-1%
5540311	AUDIT	231	270	285	285	349	64	22%
5540451	UNIFORM SERVICE	874	1,021	1,000	1,000	1,000	-	0%
5540480	SPECIAL DEPARTMENT SUPPLIES	1,176	1,424	1,500	1,500	1,500	-	0%
5540481	GARBAGE CANS	23,816	41,961	21,500	21,500	21,500	-	0%
5540510	INSURANCE & SURETY BONDS	7,462	3,606	3,700	3,700	3,709	9	0%
5540610	SUNDRY	171	110	300	300	300	-	0%
5540612	SALES TAX	600	650	635	635	635	-	0%
5540631	BAD DEBT EXPENSE	2,095	-	-	-	-	-	-
5540640	LANDFILL CLOSURE EXPENSES	3,585	-	-	-	-	-	-
5540641	RECYCLING PROGRAM	15,311	11,189	11,000	11,000	19,200	8,200	75%
5540650	DEPRECIATION	64,219	64,256	-	-	-	-	-
5540690	LOSS ON DISPOSAL OF ASSETS	35,020	-	-	-	-	-	\$ 7,552
		490,104	473,387	371,523	371,523	387,691	16,168	4.35%
5540740	CAP OUTLAY-EQUIPMENT	-	-	230,000	230,000	-	-	-
5540916	TRANS TO PUBLIC WORKS FACILITIES	-	-	2,400	3,600	-	-	-
5540990	FUND BALANCE-UNAPPROPRIATED	-	-	5,777	4,577	222,009	-	-
	TOTAL EXPENDITURES	490,104	473,387	609,700	609,700	609,700		
	NET REVENUES OVER EXPENDITURES	112,794	142,213	0	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
56	DOWNTOWN PARKING AUTHORITY							
	REVENUE							
5638100	ASSESSMENTS-MAINTENANCE	9,450	7,866	5,410	5,410	5,410	-	0%
5638200	RENTS-STALLS	3,916	3,599	3,600	3,600	3,600	-	0%
5638500	INTEREST EARNINGS	317	470	300	300	300	-	0%
5638900	FUND BALANCE-APPROPRIATED	-	-	1,400	1,400	1,400	-	0%
5639100	ASSESSMENTS-MAINTENANCE	18,984	19,448	15,515	15,515	15,515	-	0%
5639200	RENTS-STALLS	8,718	8,494	8,600	8,600	8,600	-	0%
5639500	INTEREST EARNINGS	265	362	200	200	200	-	0%
5639800	FUND BALANCE-APPROPRIATED	-	-	8,000	8,000	96,935	88,935	1112%
	TOTAL REVENUE	41,649	40,239	43,025	43,025	131,960		
	EXPENDITURES							
5640262	BUILDING & GROUND MAINTENANCE	420	408	7,000	7,000	100,000	93,000	1329%
5640263	SNOW REMOVAL	1,995	3,420	3,000	3,000	3,000	-	0%
5640311	AUDIT	5	6	10	10	6	(4)	-40%
5640510	INSURANCE & SURETY BONDS	636	608	700	700	637	(63)	-9%
5641262	BUILDING & GROUND MAINTENANCE	5,960	5,198	12,000	12,000	8,000	(4,000)	-33%
5641263	SNOW REMOVAL	993	1,680	2,000	2,000	2,000	-	0%
5641264	SWEEPING	-	-	300	300	300	-	0%
5641270	UTILITIES	7,495	7,645	7,800	7,800	7,800	-	0%
5641280	TELEPHONE	642	639	700	700	700	-	0%
5641311	AUDIT	-	12	15	15	18	3	20%
5641510	INSURANCE & SURETY BONDS	886	858	900	900	899	(1)	0%
5641900	TRANS TO REDEVELOPMENT AGENCY FUND	8,718	8,494	8,600	8,600	8,600	-	0%
	TOTAL EXPENDITURES	27,749	28,988	43,025	43,025	131,960	88,935	206.71%
	NET REVENUES OVER EXPENDITURES	13,900	11,272	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
57	REDEVELOPMENT AGENCY FUND							
	REVENUE							
5739101	TAXES-PORT 15	69,178	262,220	265,000	265,000	265,000	-	0%
5739102	TAXES-GENPAK-IMPROVEMENTS	-	-	-	-	-	-	-
5739200	RENTS-LINS BUILDING	327,730	340,009	300,000	300,000	300,000	-	0%
5739310	STATE GRANT-STREET LIGHTS	-	71,414	-	-	-	-	-
5739500	INTEREST EARNINGS	14,090	19,807	15,000	15,000	15,000	-	0%
5739801	TRANS FROM PARKING AUTHORITY	8,718	8,494	8,600	8,600	8,600	-	0%
5739900	FUND BALANCE-APPROPRIATED	-	-	-	2,209,674	-	(2,209,674)	-100%
	TOTAL REVENUE	419,715	701,944	588,600	2,798,274	588,600		
	EXPENDITURES							
5740220	PUBLIC NOTICES	66	-	-	-	-	-	-
5740262	BUILDING & GROUND MAINTENANCE	7,818	-	-	-	20,000	20,000	-
5740300	ADMINISTRATION FEE	5,000	5,000	5,000	5,000	5,000	-	0%
5740310	PROF & TECH SERVICES	59,800	12,500	-	-	-	-	-
5740311	AUDIT	103	230	1,335	1,335	1,600	265	20%
5740510	INSURANCE & SURETY BONDS	6,091	6,128	6,800	6,800	6,529	(271)	-4%
5740620	PORT 15-DEVELOPER	28,695	108,769	109,922	109,922	109,922	-	0%
5740621	PORT 15-IRON COUNTY SCHOOL DISTRICT	15,427	58,475	59,095	59,095	59,095	-	0%
5740622	PORT 15-CEDAR CITY HOUSING AUTHORITY	13,836	52,444	53,000	53,000	53,000	-	0%
5740623	PORT 15-ECONOMIC INCENTIVES	-	-	29,933	29,933	29,933	-	0%
5740624	PORT 15-ADMINISTRATION FEE	7,568	5,000	13,250	13,250	13,250	-	0%
5740630	INCENTIVE-ADMINISTRATION	-	765	-	4,235	-	(4,235)	-100%
5740631	INCENTIVE-LEASE SUBSIDEE	-	6,210	-	3,995	-	(3,995)	-100%
5740632	INCENTIVE-SIGN IMPROVEMENTS	-	30,277	-	14,723	-	(14,723)	-100%
5740633	INCENTIVE-TENANT IMPROVEMENTS	-	154,007	-	47,553	-	(47,553)	-100%
5740634	INCENTIVE-DOWNTOWN IMPROVEMENTS	-	1,548	-	8,452	-	(8,452)	-100%
5740635	CONCERT SERIES	700	26,269	-	43,031	-	(43,031)	-100%
5740636	DONATION-SHAKESPEAR FESTIVAL	-	-	-	2,000,000	-	(2,000,000)	-100%
5740730	CAP OUTLAY-IMPROVEMENTS	-	186,733	36,000	397,950	133,000	(264,950)	-67%
5740990	FUND BALANCE-UNAPPROPRIATED	-	-	274,265	-	157,271	157,271	-
	TOTAL EXPENDITURES	145,103	654,354	588,600	2,798,274	588,600		
	NET REVENUES OVER EXPENDITURES	274,612	47,590	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
58	<u>MUNICIPAL BUILDING AUTHORITY</u>							
	REVENUE							
5839500	INTEREST EARNINGS	124	2,049	-	-	-		
5839800	TRANS FROM GENERAL FUND	952,352	6,300	1,600	1,600	1,534		
5839801	TRANS FROM PUBLIC SAFETY IMPACT FEES	94,440	-	-	-	-		
5839803	TRANS FROM DEBT SERVICE FUND	8,274,912	-	-	-	-		
	<u>TOTAL REVENUE</u>	<u>9,321,829</u>	<u>8,349</u>	<u>1,600</u>	<u>1,600</u>	<u>1,534</u>		
	EXPENDITURES							
5840220	PUBLIC NOTICES	66	-	250	250	250		
5840310	PROF & TECH SERVICES	-	4,300	-	-	-		
5840510	INSURANCE & SURETY BONDS	1,193	1,181	1,300	1,300	1,234		
5840610	SUNDRY	10	-	50	50	50		
5840811	PRINCIPAL-DOWNTOWN PROJECT	8,915,000	-	-	-	-		
5840821	INTEREST-DOWNTOWN PROJECT	403,423	-	-	-	-		
5840830	BANK CHARGES	2,100	-	-	-	-		
	<u>TOTAL EXPENDITURES</u>	<u>9,321,792</u>	<u>5,481</u>	<u>1,600</u>	<u>1,600</u>	<u>1,534</u>		
	<u>NET REVENUES OVER EXPENDITURES</u>	<u>36</u>	<u>2,869</u>	<u>-</u>	<u>-</u>	<u>-</u>		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
INTERNAL SERVICE FUNDS								
61	<u>PUBLIC WORKS FACILITIES</u>							
	REVENUES							
6139100	TRANS FROM GENERAL	72,710	-	-	-	-		
6139101	TRANS FROM WATER	-	-	4,440	6,660	-		
6139102	TRANS FROM SEWER COLLECTION	-	-	3,690	5,535	-		
6139103	TRANS FROM STORM DRAIN	-	-	540	810	-		
6139104	TRANS FROM SOLID WASTE	-	-	2,400	3,600	-		
6139107	TRANS FROM CAP IMPROVEMENT FUND	13,194	17,245	18,780	28,170	-		
6139108	TRANS FROM CATS	-	-	150	225	-		
6139200	ADMINISTRATIVE CHARGES	85,412	86,527	86,401	86,401	86,148	(253)	0%
6139500	INTEREST EARNINGS	43	85	-	-	-	-	
6139710	STATE GRANT-UDOT	248,655	35,734	-	-	-	-	\$ (253)
	TOTAL REVENUES	420,013	139,591	116,401	131,401	86,148		
	EXPENDITURES-PUBLIC WORKS FACILITIES							
6140120	SALARIES & WAGES-TEMP	3,594	4,447	4,700	4,700	4,700	-	0%
6140123	SOCIAL SECURITY-TEMP	286	340	360	360	359	(1)	0%
6140134	WORKERS COMPENSATION	100	141	204	204	104	(100)	-49%
6140135	UNEMPLOYMENT INSURANCE	-	-	52	52	52	0	1%
6140261	JANITORIAL SUPPLIES	791	1,298	1,200	1,200	1,200	-	0%
6140262	BUILDING & GROUND MAINTENANCE	3,719	3,555	4,000	4,000	4,500	500	13%
6140270	UTILITIES	23,087	20,488	24,500	24,500	24,000	(500)	-2%
6140311	AUDIT	210	214	75	75	75	-	0%
6140510	INSURANCE & SURETY BOND	2,527	2,614	3,100	3,100	2,953	(147)	-5%
6140650	DEPRECIATION	21,169	21,169	-	-	-	-	\$ (147)
		55,482	54,267	38,191	38,191	37,943	(248)	-0.65%
6140720	CAP OUTLAY-BUILDING	-	52,979	-	-	-		
6140730	CAP OUTLAY-IMPROVEMENTS	-	-	30,000	30,000	-		
6140740	CAP OUTLAY-EQUIPMENT	-	-	-	15,000	-		
6140900	TRANS TO GENERAL-PRINCIPAL	-	10,625	11,050	11,050	11,489	439	4%
6140901	TRANS TO WATER-PRINCIPAL	-	18,330	19,060	19,060	19,824	764	4%
6140910	TRANS TO GENERAL-INTEREST	7,473	7,068	6,640	6,640	6,198	(442)	-7%
6140911	TRANS TO WATER-INTEREST	12,895	12,192	11,460	11,460	10,694	(766)	-7%
		75,850	155,461	116,401	131,401	86,148	(5)	0.00%
	TOTAL EXPENDITURES	75,850	155,461	116,401	131,401	86,148		
	NET REVENUES OVER EXPENDITURES	344,163	(15,870)	0	0	-		

TRUST FUNDS

72 FESTIVAL CITY DEVELOPMENT FOUNDATION

	REVENUES					
7238100	INTEREST	-	-	-	-	-
7238900	SUNDRY REVENUES	-	-	-	-	-
7239300	CONTRI PRIVATE SOURC	-	-	-	-	-
7239301	UT SHAKESPEAREAN FEST	-	-	-	-	-
	TOTAL REVENUE					
	EXPENDITURES					
7240240	OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
7240252	EQUIPMENT MAINTENANCE	-	-	-	-	-
7240262	BUILDING & GROUND MAINTENANCE	-	-	-	-	-
7240310	PROF & TECH SERVICES	-	-	-	-	-
7240510	INSURANCE & SURETY BONDS	-	-	-	-	-
7240610	SUNDRY	-	-	-	-	-
7240650	DEPRECIATION	-	-	-	-	-
7240690	LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-
7240740	CAP OUTLAY-EQUIPMENT	-	-	-	-	-
7240970	PRIVATE GRANTS	-	-	-	-	-
	TOTAL EXPENDITURES					
	NET REVENUES OVER EXPENDITURES					

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
SPECIAL REVENUE FUND								
76	PUBLIC SAFETY TASK FORCE							
REVENUES								
7636110	STATE GRANT STFG	59,128	65,685	75,000	75,000	75,000		
7639100	UNRESTRICTED REVENUES	7,508	4,264	-	-	-		
7639500	INTEREST EARNINGS	209	280	220	220	220		
7639820	FUND BALANCE-APPROPRIATED	-	-	9,780	21,990	9,780		
TOTAL REVENUE		66,846	70,229	85,000	97,210	85,000		
EXPENDITURES								
7640111	OVERTIME-PERM	13,996	9,870	20,000	22,000	22,000		
7640120	SALARIES & WAGES-TEMP	-	3,571	-	-	-		
7640123	SOCIAL SECURITY-TEMP	-	273	-	-	-		
7640135	UNEMPLOYMENT INSURANCE	-	31	-	-	-		
7640210	EQUIPMENT, SUPPLIES, OPERATING	24,236	29,410	30,190	23,000	23,000		
7640230	TRAVEL & TRAINING	7,833	2,773	6,830	5,000	5,000		
7640250	CONFIDENTIAL INFORMANT	13,063	12,280	17,980	25,000	25,000		
7641210	EQUIPMENT, SUPPLIES, OPERATING	49	-	5,000	5,000	5,000		
7642210	EQUIPMENT, SUPPLIES, OPERATING	2,038	3,228	-	12,210	-		
7643210	EQUIPMENT, SUPPLIES, OPERATING	2,029	4,115	4,000	4,000	4,000		
7643230	TRAVEL & TRAINING	138	213	1,000	1,000	1,000		
TOTAL EXPENDITURES		63,382	65,764	85,000	97,210	85,000		
NET REVENUES OVER EXPENDITURES		3,464	4,466	-	-	-		

SID DEBT SERVICE FUNDS

80	SID GUARANTEE FUND							
REVENUES								
8038100	INTEREST EARNING	652	565	600	600	300		
8039200	TRANS FROM CAPITAL IMPROVEMENT	-	90,000	-	-	150,000		
8039755	TRANS FROM SID 97-1	6,109	8,541	-	-	-		
8039756	TRANS FROM SID 98-1	-	12,000	-	-	-		
TOTAL REVENUE		6,761	111,106	600	600	150,300		
EXPENDITURES								
8095310	PROF & TECH SERVICES	-	3,150	-	-	-		
8095890	FUND BALANCE-UNAPPROPRIATED	-	-	600	600	300		
8095900	TRANS TO CAPITAL IMPROVEMENT FUND	10,300	-	-	-	-		
8095976	TRANS TO SID 02-1	34,636	146,285	-	-	150,000		
TOTAL EXPENDITURES		44,936	149,435	600	600	150,300		
NET REVENUES OVER EXPENDITURES		(38,176)	(38,329)	-	-	-		

CEDAR CITY CORPORATION
BUDGET

ACCT #	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	ADOPTED FY12/13	REVISED FY12/13	Proposed FY13/14	\$ Change	% Change
82	SID 02-1							
	REVENUES							
8239100	ASSESSMENTS RECEIVED	72,052	61,791	208,483	208,483	58,895		
8239500	INTEREST EARNINGS	132	-	-	-	-		
8239800	TRANS FROM SID GUARANTEE FUND	34,636	146,285	-	-	150,000		
	TOTAL REVENUE	106,821	208,076	208,483	208,483	208,895		
	EXPENDITURES							
8240810	PRINCIPAL	172,000	179,000	188,000	188,000	198,000		
8240820	INTEREST	35,885	28,575	19,983	19,983	10,395		
8240830	BANK CHARGES	-	-	500	500	500		
	TOTAL EXPENDITURES	207,885	207,575	208,483	208,483	208,895		
	NET REVENUES OVER EXPENDITURES	(101,064)	501	-	-	-		
86	SID 98-1							
	REVENUES							
8639100	SPECIAL ASSESSMENTS RECEIVED	26,419	13,917	-	-	-		
8639500	INTEREST EARNINGS	1,564	195	-	-	-		
	TOTAL REVENUE	27,983	14,112	-	-	-		
	EXPENDITURES							
8640810	PRINCIPAL	235,000	245,000	-	-	-		
8640820	INTEREST	24,608	12,740	-	-	-		
8640830	BANK CHARGES	500	-	-	-	-		
8640911	TRANS TO SID GUARANTEE	-	12,000	-	-	-		
	TOTAL EXPENDITURES	260,108	269,740	-	-	-		
	NET REVENUES OVER EXPENDITURES	(232,124)	(255,628)	-	-	-		
97	SID 97-1							
	REVENUES							
9739100	SPECIAL ASSESSMENTS RECEIVED	6,109	8,518	-	-	-		
9739500	INTEREST EARNINGS	-	22	-	-	-		
	TOTAL REVENUE	6,109	8,541	-	-	-		
	EXPENDITURES							
9740911	TRANS TO SID GUARANTEE FUND	6,109	8,541	-	-	-		
	TOTAL EXPENDITURES	6,109	8,541	-	-	-		
	NET REVENUES OVER EXPENDITURES	-	-	-	-	-		

CEDAR CITY CORPORATION
FY 2013-14 PERSONNEL REQUESTS

Priority	Department/Description	Estimated Grade	Estimated Salary	Estimated Benefits	Estimated Capital Outlays	Total	Approved
COMMUNITY DEVELOPMENT							
1	Administrative Assistant/Permit Tech	8	29,495	22,312	-	51,807	-
ECONOMIC DEVELOPMENT							
1	Director (salary increase)	E	10,000	2,885	-	12,885	2,000
1	Office Assistant (reclass to Economic Development Coordinator)	14	11,802	3,167	-	14,969	14,969
ENGINEERING							
1	Engineering/Public Works Inspector	12	36,915	25,048	-	61,963	-
LEGAL							
1	Office Assistant (reclass)	6 to 8	1,103	296	-	1,399	-
POLICE							
1	Incentive Pay for Specialized/Advanced Skills and Assignments	NA	44,928	20,546	-	65,474	-
2	College & Bilingual Incentives	NA	44,520	20,359	-	64,879	-
3	Detective	13	39,045	32,269	35,092	106,406	-
4	School Resource Officer	12	36,915	31,295	51,769	119,979	-
5	Patrol Officer	11	34,901	30,374	51,769	117,044	-
6	Information Tech/Neighborhood Preservation Officer	12	36,915	31,295	35,092	103,302	-
7	Narcotics Officer	12	36,915	31,295	38,913	107,123	-
8	Traffic Officer	11	34,901	30,487	51,769	117,157	-
9	Salary Adjustments for Police Officers (all city employees)						-
FIRE							
1	Inspector	11 or 12	36,915	25,613	-	62,528	-
2	Secretary/Fire Fighter	9	31,197	23,876	-	55,073	-
ANIMAL CONTROL							
1	Animal Control Officer I (reclass 2 positions)	7 to 9	5,556	1,607	-	7,163	-
2	Animal Control Officer II (reclass)-Vacant FY 14	8 to 10	-	-	-	-	-
STREET							
1	Equipment/Dump Truck Operator	9	31,197	23,480	-	54,677	-
RECREATION							
1	Permanent Part Time Sports & Recreation Coordinator	\$10-\$12/hour	12,480	3,600	-	16,080	-
TOTAL GENERAL FUND						1,139,908	18,969
AIRPORT							
1	Airport Worker	8	29,495	22,908	-	52,403	15,000
CATS							
1	Hourly Drivers (2 positions)	\$9/Hour	20,598	6,371	-	26,969	-
CROSS HOLLOWS							
1	Permanent Part Time	\$10/hour	10,400	3,000	-	13,400	6,500
TOTAL ALL FUNDS						1,232,680	38,469

**CEDAR CITY CORPORATION
FY 2013-14 CAPITAL REQUESTS**

Priority	Description	Estimated Cost	Carryover	Additional	Approved	Funding Source	Account Code
ADMINISTRATION							
1	Server	8,000	-	-	8,000	Capital Improvement Fund	10-41-740
	Total Administration Requests	8,000	-	-	8,000		
CITY OFFICE BUILDING							
1	Records Storage Shelving	20,000	-	-	-		
	Total City Office Building Requests	20,000	-	-	-		
ECONOMIC DEVELOPMENT							
1	City Website Update	10,000	-	-	10,000	Capital Improvement Fund	10-60-242
2	Taxi lane and Aviation Way Improvement (RDA)	133,000	-	-	133,000	RDA Fund	57-40-730
3	North / South Billboard Improvement	40,000	-	-	-		
4	Branding Campaign	5,000	-	-	5,000	Capital Improvement Fund	10-60-242
	Total Economic Development Requests	188,000	-	-	148,000		
POLICE							
1	Patrol vehicles (4 @ \$46,000)	184,000	-	-	92,000	Capital Improvement Fund	10-70-741
2	Panasonic DF-53 Toughbook Laptop Computers (15)	24,750	-	-	24,750	Capital Improvement Fund	10-70-700
3	X26P Electronic Restraint Device (Taser) (8)	9,927	-	-	9,927	Capital Improvement Fund	10-70-700
4	511 3-in-1 Parka Winter Coats	9,184	-	-	9,184	Capital Improvement Fund	10-70-700
5	Accumold Duty Belt, Holster and Accessories (34)	20,400	-	-	20,400	Capital Improvement Fund	10-70-700
6	Equipment and Refurbishing for Armored Vehicle	7,100	-	-	7,100	Capital Improvement Fund	10-70-700
7	Rescue phone quad crisis response module	6,200	-	-	6,200	Capital Improvement Fund	10-70-700
8	New officer badges	4,120	-	-	4,120	Capital Improvement Fund	10-70-700
9	Patrol office chairs (8 @ \$625)	5,000	-	-	5,000	Capital Improvement Fund	10-70-700
10	Handheld radios (10 @ \$1,000)	10,000	-	-	10,000	Capital Improvement Fund	10-70-700
11	Physical fitness equipment	8,500	-	-	8,500	Capital Improvement Fund	10-70-740
12	Weed abatement fund	5,000	-	-	-		
13	Tactical blanket	8,600	-	-	-		
14	42' by 42' mat for arrest control tactics	9,000	-	-	-		
15	Lockers	3,312	-	-	-		
16	Alarm tracking module for Spillman Records Mgmt System	6,500	-	-	-		
17	Mid-level multiple frequency disrupter	12,500	-	-	-		
18	Equipment for emergency operations center	29,850	-	-	-		
	Total Police Requests	363,943	-	-	197,181		
FIRE							
1	Arial Platform Truck	1,090,000	-	-	480,000	Capital Improvement Fund	10-73-742
			-	-	610,000	CIB Loan 15yrs @ 1.5%	10-73-742
2	Fire Engine	650,000	-	-	650,000	CIB Loan 15yrs @ 1.5%	10-73-742
	Total Fire Requests	1,740,000	-	-	1,740,000		
ANIMAL CONTROL							
1	New Shelter Conceptual Plan and Design	35,000	-	-	-		
	Total Animal Control Requests	35,000	-	-	-		
FLEET MAINTENANCE & WAREHOUSE							
1	Hydraulic Training	6,000	-	-	-		
2	Modifications to Existing Shop	5,000	-	-	5,000	Capital Improvement Fund	10-78-740
	Total Fleet Requests	11,000	-	-	5,000		

**CEDAR CITY CORPORATION
FY 2013-14 CAPITAL REQUESTS**

Priority	Description	Estimated Cost	Carryover	Additional	Approved	Funding Source	Account Code
STREETS & HIGHWAYS							
1	Dump Truck, Plow and Sander	182,000	-	-	182,000	C - Road Funds	10-79-740
2	Stainless Steel Sanders (2)	40,000	-	-	20,000	C - Road Funds	10-79-740
3	Used Equipment Lowboy Trailer	55,000	-	-	-		
4	Small Sweeper for Smaller Jobs, Curbs & Sidewalks	40,000	-	-	-		
5	South Interchange Reconstruction	150,000	-	-	150,000	C - Road Funds	47-40-730
6	South Interchange Trail Overpass	72,000	-	-	-		
7	Fiddlers Canyon / Wedgewood Cross Gutter	15,000	-	-	15,000	C - Road Funds	10-79-730
8	Cedar Middle School Crossing	12,000	-	-	12,000	C - Road Funds	10-79-730
9	Northfield Rd East Side Improvements	141,000	-	-	-		
10	Street Lights Retrofit - Monterey to 800 S	420,000	-	-	-		
11	Knoll St Through Golf Course	255,000	-	-	-		
12	Northfield Rd West Side Improvements	185,000	-	-	-		
13	2400 N of Northfield Rd (East)	349,000	-	-	-		
14	Spruce St Waterway	29,000	-	-	-		
15	Fiddlers Canyon Rd Curb & Gutter	249,000	-	-	-		
16	Salt Storage Shed	130,000	-	-	-		
17	Airport Rd / 2300 W Intersection	95,000	-	-	-		
18	Crosshollow Rd Genpak Frontage (2014)	160,000	-	-	-		
19	Coal Creek Rd Improvements (2016)	-	-	-	-		
Total Streets & Highway Requests		2,579,000	-	-	379,000		
ENGINEERING							
1	New Arja! Photo	24,200	-	-	-		
Total Engineering Requests		24,200	-	-	-		
PARKS & CEMETERY							
1	Trails Expansion - Build East Bench Phase II Alternate	337,560	115,708	221,852	221,852	Parks Impact Fees	26-40-739
2	Main Street Park - Build Sidewalks and Fencing	36,000	-	-	36,000	Capital Improvement Fund	10-83-730
3	Main Street Park - Benches and Trash Cans	15,000	-	-	15,000	Capital Improvement Fund	10-83-730
4	Truck	28,000	-	-	28,000	Capital Improvement Fund	10-83-741
5	8' Tiller	6,000	-	-	6,000	Capital Improvement Fund	10-83-740
6	Veterans Park - Restroom Water Line	16,800	-	-	16,800	Capital Improvement Fund	10-83-730
7	Replace 50 Trash Can Lids	6,300	-	-	6,300	Capital Improvement Fund	10-83-740
8	3000 LED Light Bulbs for Christmas Decorations	5,000	-	-	5,000	Capital Improvement Fund	10-83-740
9	Build Fields at the Hills Batting Cage 12' x 55'	5,000	-	-	-		
10	Veterans Park - Irrigation Water Line Connection	5,800	-	-	5,800	Capital Improvement Fund	10-83-730
11	Fields at the Hills - Build Asphalt Road and Drop Off Area at Main Entrance	31,700	-	-	-		
12	Fields at the Hills - Build Maintenance Yard Fence and Washout Area	27,500	-	-	27,500	Capital Improvement Fund	10-83-730
13	Purchase Equipment Service Lift	5,000	-	-	-		
14	Purchase Wood Chipper	14,000	-	-	14,000	Capital Improvement Fund	10-83-740
15	Purchase Lawn Sweeper / Vacuum	26,500	-	-	-		
16	Park Discovery - Concrete Walk & Irrigation	7,000	-	-	-		
17	Install New Furnace & Insulation for Maintenance Shop	5,000	-	-	-		
Total Parks & Cemetery Requests		578,160	115,708	221,852	382,252		
RECREATION							
1	Parks & Recreation Master Plan Update	7,500	-	-	7,500	Capital Improvement Fund	10-84-740
2	Modular Furniture Pods	3,000	-	-	3,000	Capital Improvement Fund	10-84-740
3	Sound System	7,500	-	-	7,500	Capital Improvement Fund	10-84-740
4	Special Event / Carnival Games	5,500	-	-	-		
5	Computer Replacement	1,500	-	-	-		
6	New Vehicle	26,000	-	-	-		
Total Library Requests		51,000	-	-	18,000		
LIBRARY							
1	Carpeting	50,000	10,000	40,000	40,000	Capital Improvement Fund	10-87-730
Total Library Requests		50,000	10,000	40,000	40,000		

**CEDAR CITY CORPORATION
FY 2013-14 CAPITAL REQUESTS**

Priority	Description	Estimated Cost	Carryover	Additional	Approved	Funding Source	Account Code
CROSS HOLLOWS EVENT CENTER							
1	Concrete and Flagpoles	1,400	-	-	1,400	Capital Improvement Fund	10-90-730
2	Exhaust Fans	2,000	-	-	2,000	Capital Improvement Fund	10-90-700
3	Gator	8,000	-	-	8,000	Capital Improvement Fund	10-90-740
4	Interior Speakers	3,500	-	-	3,500	Capital Improvement Fund	10-90-700
5	Compost Slab	5,000	-	-	5,000	Capital Improvement Fund	10-90-730
Total Cross Hollows Event Center Requests		19,900	-	-	19,900		
Total General Fund Requests		5,668,203	125,708	261,852	2,937,333		
AQUATIC CENTER							
1	Outdoor Deck Improvements	7,500	-	-	-	Capital Improvement Fund	20-40-700
2	Outdoor Barbeque Rental Area	7,500	-	-	-		
3	Inside Lobby Furniture / Stanchions	8,250	-	-	-		
4	Shower Epoxy Repairs / Painting	6,100	-	-	6,100		
5	Floor Buffer	2,000	-	-	-		
6	Vending Machine	4,500	-	-	-		
7	Exercise Equipment	5,000	-	-	-		
Total Aquatic Center Requests		40,850	-	-	6,100		
AIRPORT							
1	FAA Entitlement Share	52,632	-	-	52,632	Airport Fund	43-40-734
2	State Grant Entitlement Share	56,000	-	-	56,000	Airport Fund	24-40-820
3	Replace Terminal Parking Lights with LED Fixtures	10,000	-	-	-		
Total Airport Requests		118,632	-	-	108,632		
GOLF COURSE							
1	Golf Carts	34,200	-	-	34,200	Capital Improvement Fund	28-40-481
2	Bunker Rake	21,000	-	-	21,000	Capital Improvement Fund	28-40-740
3	Greens Mower	36,316	-	-	-	Capital Improvement Fund	28-40-740
4	Purchase John's Equipment; Ice Machine, Cooler, Safe, etc.	22,000	-	-	22,000		
5	Backhoe Attachment	10,000	-	-	-		
6	Irrigation Addition #12	3,500	-	-	-	Capital Improvement Fund	28-40-730
7	Tree and Shrub Plantings	3,000	-	-	-		
8	Pro Shop Improvements	8,500	-	-	8,500		
9	Fence Around Maintenance Building	7,500	-	-	-	Capital Improvement Fund	28-40-730
10	Computer Program Pro Shop	3,500	-	-	-		
11	Parking Lot - Sprinkler Repair	9,000	-	-	13,000		
Total Golf Course Requests		158,516	-	-	98,700		

CEDAR CITY CORPORATION
FY 2013-14 CAPITAL REQUESTS

Priority	Description	Estimated Cost	Carryover	Additional	Approved	Funding Source	Account Code
WATER FUND							
1	1700 West (Little Leigh Hill) Water Line	103,000	-	-	103,000	Water Fund	51-40-731
2	Re-Drill Quichapa Well #1	1,130,000	-	-	655,000	Water Impact Fees	51-40-711
					475,000	Water Fund	51-40-711
3	Install Waterlines Master Plan / Loop System (100 West)	195,000	-	-	195,000	Water Fund	51-40-731
4	Security Fence for Quichapa Wells #5 & #6	51,000	-	-	51,000	Water Fund	51-40-720
5	SUU Meter Project	10,000	-	-	10,000	Water Fund	51-40-700
6	Pickup Truck	70,000	-	-	70,000	Water Fund	51-40-741
7	Equipment Storage Bay Enclosure	25,000	-	-	25,000	Water Fund	51-40-720
8	Demolition of Cement Tank	38,000	-	-	10,000	Water Fund	51-40-700
9	Killy Hawk Water Line Replacement	111,000	-	-	-		
10	Water Acquisition Funds	25,000	-	-	25,000	Water Acquisition Fees	51-40-712
11	Purchase Water Rights	50,000	-	-	50,000	Water Fund	51-40-712
12	Waterline Upsizing for New Development	60,000	-	-	60,000	Water Impact Fees	51-40-732
13	Cross Hollows Road / Gen Pak Frontage	40,000	-	-	40,000	Water Impact Fees	51-40-732
14	2400 North Re-Construction (Northfield Rd. to 175 West)	5,000	-	-	-		
15	Ground Water Exploration Project	57,500	-	-	-		
16	Quichapa Ground Water Re-Charge (Feasibility Study)	29,900	-	-	-		
Total Water Fund Requests		2,000,400	-	-	1,769,000		
SEWER COLLECTION FUND							
1	Airport Road Sewer Line Replacement / Repair	760,000	-	-	760,000	Sewer Collection Fund	52-55-731
2	Manhole Rehabilitation	75,000	-	-	-		
3	Equipment Storage Bay	50,000	-	-	50,000	Sewer Collection Fund	52-55-730
4	2400 North Road Improvement	5,000	-	-	-		
5	Lift Station Emergency Generator	56,000	-	-	-		
Total Sewer Collection Fund Requests		946,000	-	-	810,000		
WASTEWATER TREATMENT PLANT FUND							
1	Skid Loader Replacement	3,000	-	-	3,000	Sewer Plant Fund	53-56-740
Total Wastewater Treatment Plant Fund Requests		3,000	-	-	3,000		
PARKING AUTHORITY							
1	Convert East Side Parking Authority Streetlights to LED	21,000	-	-	-		
2	Parking Garage Fire Risers (East Side)	36,000	-	-	-		
3	Resurface West Side Parking Areas	84,000	-	-	84,000	Parking Authority Fund	56-40-262
Total Parking Authority Fund Requests		141,000	-	-	84,000		
PUBLIC WORKS FACILITIES							
1	New Fleet Maintenance Building Improvements	115,000	-	-	-		
2	Equipment Storage Enclosure	50,000	-	-	-		
3	Insulation of Current Fleet Maintenance Area	20,000	-	-	-		
Total Public Works Facilities Requests		185,000	-	-	-		